

# INVESTMENT REPORT

DOCUMENT D

|                                                       |    |              |
|-------------------------------------------------------|----|--------------|
| (1) Earned Interest Previous Balance (General Funds): | \$ | 295.83       |
| Agency & Salary & Petty Cash                          |    | 0.00         |
| Prior Month Adjustment                                |    | 0.00         |
| Checking Account Interest This Month:                 |    | <u>55.71</u> |

**Total Interest Earned to Date:** \$ **351.54**

## (2) Bank Reconciliation for December, 2016

### BANK BALANCES

|                                                                |                                  |
|----------------------------------------------------------------|----------------------------------|
| Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General) | 2,692,862.30                     |
| Wells Fargo - Checking Fund (60) Before/After School           | 10,713.47                        |
| Wells Fargo-Checking-Fund 91 (Payroll Agency)                  | 23,060.60                        |
| Wells Fargo-Checking-Fund 92 (Salary)                          | 13,242.57                        |
| Wells Fargo - FSA Account                                      | 28,810.65                        |
| Wells Fargo - Unemployment Account                             | 90,025.07                        |
| Wells Fargo - Surf Team Account                                | 1,008.46                         |
| Wells Fargo - Combined Scholarship                             | 0.00                             |
| Wells Fargo - Recording Studio                                 | 6,541.89                         |
| Wells Fargo - Cafeteria Account                                | 71,489.01                        |
| Wells Fargo - Technology Device & Use Fee                      | 9,564.49                         |
| Wells Fargo - Staff Function Account                           | 3,111.91                         |
| Plus Bank Adjustments and/or Deposit in Transit                | 170.86                           |
| Outstanding Checks-Funds 10, 12, 20, 40 (General)              | -92,697.64                       |
| Outstanding Checks - Fund 60 (Before/After Care)               | 0.00                             |
| Outstanding Checks - Fund 61 (Cafeteria Account)               | -15.80                           |
| Outstanding Checks - Fund 62 (Surf Team)                       | -472.00                          |
| Outstanding Checks - Fund 80 (Combined Scholarship)            | 70,344.50                        |
| Outstanding Checks- Fund 91 (Payroll Agency)                   | -21,452.59                       |
| Outstanding Checks-Funds 92 (Payroll)                          | -11,248.83                       |
| Outstanding Checks - Fund 93 (Unemployment Account)            | 0.00                             |
| Outstanding Checks - Fund 96 -(Recording Studio)               | -50.00                           |
| Outstanding Checks - Fund 97 (Staff Account)                   | 0.00                             |
| Outstanding Checks - Fund 98 (FSA Account)                     | 0.00                             |
| Outstanding Checks - Fund 99 (Technology Device & Use)         | <u>0.00</u>                      |
| <b>Total Bank Balances:</b>                                    | <b>** \$ <u>2,895,008.92</u></b> |

### FUND BALANCES\*\*

#### Governmental Funds

|                               |                   |
|-------------------------------|-------------------|
| Fund 10 (General)             | \$ 1,675,898.12   |
| 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)     | *** -154,524.88   |
| Fund 40 (Debt Service)        | <u>237,500.50</u> |

#### Total Governmental Funds

2,600,164.66

#### Enterprise Funds

|                                                |               |
|------------------------------------------------|---------------|
| Before and After Care School Program (Fund 60) | 10,713.47     |
| Cafeteria (Fund 61)                            | 71,653.11     |
| Surf Team Account (Fund 62)                    | <u>536.46</u> |

#### Total Enterprise Funds

82,903.04

#### Trust and Agency Funds

|                                        |                 |
|----------------------------------------|-----------------|
| Combined Scholarship Account (Fund 80) | 70,344.50       |
| Payroll Agency (Fund 91)               | 1,608.00        |
| Payroll (Fund 92)                      | 1,984.71        |
| Unemployment Account (Fund 93)         | 90,025.07       |
| Recording Studio Account (Fund 96)     | 6,491.89        |
| Staff Function Account (Fund 97)       | 3,111.91        |
| FSA (Fund 98)                          | 28,810.65       |
| Technology Device & Use Fee (Fund 99)  | <u>9,564.49</u> |

#### Total Trust and Agency Funds

**211,941.22**

**Total Fund Balances:** \*\* \$ **2,895,008.92**

\*\* As per Treasurer of School Monies Report.

\*\*\* Waiting for Federal Funding

1/5 2:55pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2016

ASSETS AND RESOURCES

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

|         |                                              |                |                 |
|---------|----------------------------------------------|----------------|-----------------|
| 101     | Cash in bank                                 |                | \$1,675,898.12  |
| 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                    | \$0.01         |                 |
| 142     | Intergovernmental - Federal                  | \$1.00         |                 |
| 143     | Intergovernmental - Other                    | \$4,624,787.66 |                 |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$7,077,449.57 | \$11,702,238.24 |

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

|     |                            |                   |                 |
|-----|----------------------------|-------------------|-----------------|
| 301 | Estimated Revenues         | \$23,905,742.00   |                 |
| 302 | Less Revenues              | (\$23,388,127.04) |                 |
|     |                            |                   | \$517,614.96    |
|     | Total assets and resources |                   | \$14,738,042.24 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2016

LIABILITIES AND FUND EQUITY

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

|                   |                           |              |
|-------------------|---------------------------|--------------|
| 421               | Accounts Payable          | \$117,975.28 |
|                   | Other current liabilities | \$32,572.20  |
| TOTAL LIABILITIES |                           | \$150,547.48 |

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 |                                   | \$12,566,246.56 |
|                                     | 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                     | \$11,447,845.17                   |                 |
| 603                                 | Encumbrances                            | \$12,566,246.56 (\$24,014,091.73) |                 |
|                                     |                                         |                                   | \$642,945.27    |
|                                     | Total Appropriated                      |                                   | \$14,385,482.75 |
| --- 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                | \$14,587,494.76 |
| TOTAL LIABILITIES AND FUND EQUITY | \$14,738,042.24 |

Manasquan Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2016

| RECAPITULATION OF FUND BALANCE:                    | Budgeted            | Actual              | Variance            |
|----------------------------------------------------|---------------------|---------------------|---------------------|
| Appropriations                                     | \$24,657,037.00     | \$24,014,091.73     | \$642,945.27        |
| Revenues                                           | (\$23,905,742.00)   | (\$23,388,127.04)   | (\$517,614.96)      |
|                                                    | <u>\$751,295.00</u> | <u>\$625,964.69</u> | <u>\$125,330.31</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>\$617,585.69</u> | <u>\$125,330.31</u> |
| Recapitulation of Budgeted Fund Balance by Subfund |                     |                     |                     |
| Fund 10 (includes 10, 11, 12, and 13)              | \$742,916.00        | \$617,585.69        | \$125,330.31        |
| 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>\$617,585.69</u> | <u>\$125,330.31</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 6 Month Period Ending 12/31/2016

|                                    |                                          | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|------------------------------------|------------------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
|                                    |                                          |                       |                   |                          |                       |
| *** REVENUES/SOURCES OF FUNDS ***  |                                          |                       |                   |                          |                       |
| 1XXX                               | From Local Sources                       | \$23,067,420.00       | \$23,154,623.04   |                          | (\$87,203.04)         |
| 3XXX                               | From State Sources                       | \$810,874.00          | \$233,504.00      |                          | \$577,370.00          |
| 4XXX                               | From Federal Sources                     | \$27,448.00           | .00               |                          | \$27,448.00           |
| TOTAL REVENUE/SOURCES OF FUNDS     |                                          | \$23,905,742.00       | \$23,388,127.04   |                          | \$517,614.96          |
|                                    |                                          |                       |                   |                          |                       |
|                                    |                                          |                       |                   |                          | AVAILABLE             |
| *** EXPENDITURES ***               |                                          | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | BALANCE               |
|                                    |                                          |                       |                   |                          |                       |
| --- CURRENT EXPENSE ---            |                                          |                       |                   |                          |                       |
| 11-1XX-100-XXX                     | Regular Programs - Instruction           | \$7,538,131.00        | \$3,223,021.03    | \$4,263,646.97           | \$51,463.00           |
| 11-2XX-100-XXX                     | Special Education - Instruction          | \$2,120,071.00        | \$867,753.44      | \$1,247,166.43           | \$5,151.13            |
| 11-230-100-XXX                     | Basic Skills - Remedial Instruction      | \$99,408.00           | \$40,104.25       | \$59,231.20              | \$72.55               |
| 11-240-100-XXX                     | Bilingual Education - Instruction        | \$116,874.00          | \$48,744.04       | \$67,929.00              | \$200.96              |
| 11-401-100-XXX                     | School-Spon. Cocurr. Acti-Instr          | \$191,244.00          | \$93,295.38       | \$93,883.36              | \$4,065.26            |
| 11-402-100-XXX                     | School-Spons. Athletics - Instruction    | \$550,522.00          | \$276,371.83      | \$225,505.48             | \$48,644.69           |
| --- UNDISTRIBUTED EXPENDITURES --- |                                          |                       |                   |                          |                       |
| 11-000-100-XXX                     | Instruction                              | \$871,077.00          | \$351,543.18      | \$376,925.82             | \$142,608.00          |
| 11-000-211-XXX                     | Attendance and Social Work Services      | \$37,514.00           | \$18,756.48       | \$18,757.52              | \$0.00                |
| 11-000-213-XXX                     | Health Services                          | \$212,519.00          | \$93,639.15       | \$108,867.30             | \$10,012.55           |
| 11-000-216-XXX                     | Speech, OT,PT & Related Svcs             | \$307,696.00          | \$128,575.71      | \$178,471.50             | \$648.79              |
| 11-000-217-XXX                     | Other Support Serv - Students Extra Srvc | \$332,777.00          | \$130,296.16      | \$202,227.76             | \$253.08              |
| 11-000-218-XXX                     | Guidance                                 | \$750,924.00          | \$347,009.32      | \$377,839.21             | \$26,075.47           |
| 11-000-219-XXX                     | Child Study Teams                        | \$643,443.00          | \$330,324.32      | \$309,710.44             | \$3,408.24            |
| 11-000-219-592                     | Misc Purch Ser                           | \$11,195.00           | \$1,751.66        | \$2,062.02               | \$7,381.32            |
| 11-000-221-XXX                     | Improv of Inst. - Instruc Staff          | \$490,955.00          | \$247,853.57      | \$240,749.30             | \$2,352.13            |
| 11-000-222-XXX                     | Educational Media Serv/School Library    | \$515,876.00          | \$250,369.30      | \$252,797.17             | \$12,709.53           |
| 11-000-223-XXX                     | Instructional Staff Training Services    | \$21,797.00           | \$11,813.68       | \$8,139.47               | \$1,843.85            |
| 11-000-230-XXX                     | Supp. Serv.-General Administration       | \$633,962.00          | \$416,451.69      | \$213,328.39             | \$4,181.92            |
| 11-000-240-XXX                     | Supp. Serv.-School Administration        | \$1,269,993.00        | \$650,965.50      | \$594,787.57             | \$24,239.93           |
| 11-000-25X-XXX                     | Central Serv & Admin. Inform. Tech.      | \$453,270.00          | \$237,625.50      | \$213,736.20             | \$1,908.30            |
| 11-000-261-XXX                     | Require Maint. for School Facilities     | \$106,985.00          | \$65,152.00       | \$41,697.98              | \$135.02              |
| 11-000-262-XXX                     | Custodial Services                       | \$1,807,187.00        | \$965,530.34      | \$841,647.38             | \$9.28                |
| 11-000-263-XXX                     | Care and Upkeep of Grounds               | \$173,004.00          | \$101,234.01      | \$71,767.60              | \$2.39                |
| 11-000-266-XXX                     | Security                                 | \$124,058.00          | \$61,335.49       | \$61,609.72              | \$1,112.79            |
| 11-000-270-XXX                     | Student Transportation Services          | \$501,383.00          | \$151,514.89      | \$338,213.02             | \$11,655.09           |
| 11-XXX-XXX-2XX                     | Allocated and Unallocated Benefits       | \$3,945,166.00        | \$1,928,348.69    | \$1,764,347.20           | \$252,470.11          |
| TOTAL GENERAL CURRENT EXPENSE      |                                          |                       |                   |                          |                       |
| EXPENDITURES/USES OF FUNDS         |                                          | \$23,827,031.00       | \$11,039,380.61   | \$12,175,045.01          | \$612,605.38          |

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 6 Month Period Ending 12/31/2016

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS              | EXPENDITURES                | ENCUMBRANCES                | AVAILABLE<br>BALANCE        |
|-------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                                       | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| *** CAPITAL OUTLAY ***                                |                             |                             |                             |                             |
| 12-XXX-XXX-73X Equipment                              | \$98,570.00                 | \$51,931.12                 | \$43,409.47                 | \$3,229.41                  |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$731,436.00                | \$356,533.44                | \$347,792.08                | \$27,110.48                 |
|                                                       | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <br>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS            | <br>\$830,006.00            | <br>\$408,464.56            | <br>\$391,201.55            | <br>\$30,339.89             |
|                                                       | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <br><br>TOTAL GENERAL FUND EXPENDITURES               | <br><br>\$24,657,037.00     | <br><br>\$11,447,845.17     | <br><br>\$12,566,246.56     | <br><br>\$642,945.27        |
|                                                       | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/2016

|                                 |                                     | ESTIMATED       | ACTUAL          | UNREALIZED     |
|---------------------------------|-------------------------------------|-----------------|-----------------|----------------|
|                                 |                                     | _____           | _____           | _____          |
| --- LOCAL SOURCES ---           |                                     |                 |                 |                |
| 1210                            | Local Tax Levy                      | \$14,153,618.00 | \$14,153,618.00 | .00            |
| 12XX                            | Other Local Governmental Units      | \$17,000.00     | \$17,000.00     | \$0.00         |
| 1310                            | Tuition from Individuals            | \$50,000.00     | \$50,651.50     | (\$651.50)     |
| 1320                            | Tuition from LEAs Within State      | \$8,798,133.00  | \$8,909,626.67  | (\$111,493.67) |
| 1XXX                            | Miscellaneous                       | \$48,669.00     | \$23,726.87     | \$24,942.13    |
|                                 |                                     | _____           | _____           | _____          |
|                                 | TOTAL                               | \$23,067,420.00 | \$23,154,623.04 | (\$87,203.04)  |
|                                 |                                     | =====           | =====           | =====          |
| --- STATE SOURCES ---           |                                     |                 |                 |                |
| 3121                            | Categorical Transportation Aid      | \$26,032.00     | \$10,412.80     | \$15,619.20    |
| 3131                            | Extraordinary Aid                   | \$200,000.00    | .00             | \$200,000.00   |
| 3132                            | Categorical Special Education Aid   | \$515,757.00    | \$195,457.20    | \$320,299.80   |
| 3177                            | Categorical Security                | \$20,069.00     | \$8,027.60      | \$12,041.40    |
| 3178                            | Adjustment Aid                      | \$20,596.00     | \$8,238.40      | \$12,357.60    |
| 3181                            | PARCC Readiness Aid                 | \$9,560.00      | \$3,824.00      | \$5,736.00     |
| 3182                            | Per Pupil Growth                    | \$9,560.00      | \$3,824.00      | \$5,736.00     |
| 3183                            | Professional Learning Community Aid | \$9,300.00      | \$3,720.00      | \$5,580.00     |
|                                 |                                     | _____           | _____           | _____          |
|                                 | TOTAL                               | \$810,874.00    | \$233,504.00    | \$577,370.00   |
|                                 |                                     | =====           | =====           | =====          |
| --- FEDERAL SOURCES ---         |                                     |                 |                 |                |
| 4200                            | Medicaid Reimbursement              | \$27,448.00     | .00             | \$27,448.00    |
|                                 |                                     | _____           | _____           | _____          |
|                                 | TOTAL                               | \$27,448.00     | \$0.00          | \$27,448.00    |
|                                 |                                     | =====           | =====           | =====          |
| --- OTHER FINANCING SOURCES --- |                                     |                 |                 |                |
|                                 | TOTAL REVENUES/SOURCES OF FUNDS     | \$23,905,742.00 | \$23,388,127.04 | \$517,614.96   |
|                                 |                                     | =====           | =====           | =====          |

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 6 Month Period Ending 12/31/2016

|                                                    | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|----------------------------------------------------|----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                    |                |                |                |                      |
| --- Regular Programs - Instruction ---             |                |                |                |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$313,829.00   | \$126,265.32   | \$187,563.68   | .00                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers   | \$1,513,567.00 | \$604,948.15   | \$908,618.25   | \$0.60               |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers   | \$1,143,152.00 | \$452,971.92   | \$690,179.96   | \$0.12               |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers  | \$4,009,841.00 | \$1,615,475.49 | \$2,394,364.56 | \$0.95               |
| --- Regular Programs - Home Instruction ---        |                |                |                |                      |
| 11-150-100-101 Salaries of Teachers                | \$31,000.00    | \$10,860.00    | \$20,140.00    | \$0.00               |
| 11-150-100-320 Purchased Prof.-Ed. Services        | \$33,855.00    | \$16,376.65    | \$10,528.52    | \$6,949.83           |
| --- Regular Programs - Undistr. Instruction ---    |                |                |                |                      |
| 11-190-100-340 Purchased Technical Services        | \$84,877.00    | \$83,304.18    | \$1,500.00     | \$72.82              |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$33,014.00    | \$13,716.02    | \$15,707.90    | \$3,590.08           |
| 11-190-100-610 General Supplies                    | \$316,945.00   | \$256,212.23   | \$29,273.38    | \$31,459.39          |
| 11-190-100-640 Textbooks                           | \$54,631.00    | \$41,844.07    | \$4,707.72     | \$8,079.21           |
| 11-190-100-800 Other Objects                       | \$3,420.00     | \$1,047.00     | \$1,063.00     | \$1,310.00           |
| TOTAL                                              | \$7,538,131.00 | \$3,223,021.03 | \$4,263,646.97 | \$51,463.00          |
| --- SPECIAL EDUCATION - INSTRUCTION ---            |                |                |                |                      |
| Learning and/or Language Disabilities:             |                |                |                |                      |
| 11-204-100-101 Salaries of Teachers                | \$373,924.00   | \$159,637.50   | \$214,286.30   | \$0.20               |
| 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     | \$5,156.76     | \$186.83       | \$702.41             |
| 11-204-100-640 Textbooks                           | \$1,138.00     | \$1,137.29     | .00            | \$0.71               |
| TOTAL                                              | \$385,307.00   | \$170,130.55   | \$214,473.13   | \$703.32             |
| Multiple Disabilities:                             |                |                |                |                      |
| 11-212-100-101 Salaries of Teachers                | \$131,201.00   | \$58,821.00    | \$72,379.05    | \$0.95               |
| 11-212-100-106 Other Salaries for Instruction      | \$34,063.00    | \$13,506.47    | \$20,556.53    | .00                  |
| TOTAL                                              | \$165,264.00   | \$72,327.47    | \$92,935.58    | \$0.95               |
| Resource Room/Resource Center:                     |                |                |                |                      |
| 11-213-100-101 Salaries of Teachers                | \$1,419,240.00 | \$565,529.17   | \$853,709.16   | \$1.67               |
| 11-213-100-106 Other Salaries for Instruction      | \$75,866.00    | \$29,946.08    | \$45,919.92    | .00                  |
| 11-213-100-610 General supplies                    | \$2,173.00     | \$2,076.81     | .00            | \$96.19              |
| TOTAL                                              | \$1,497,279.00 | \$597,552.06   | \$899,629.08   | \$97.86              |
| Preschool Disabilities - Full-Time:                |                |                |                |                      |
| 11-216-100-101 Salaries of Teachers                | \$28,398.00    | \$12,555.88    | \$15,842.12    | \$0.00               |
| 11-216-100-106 Other Salaries for Instruction      | \$27,274.00    | \$12,282.48    | \$14,991.52    | .00                  |
| TOTAL                                              | \$55,672.00    | \$24,838.36    | \$30,833.64    | \$0.00               |
| Home Instruction:                                  |                |                |                |                      |
| 11-219-100-101 Salaries of Teachers                | \$12,200.00    | \$2,905.00     | \$9,295.00     | \$0.00               |
| 11-219-100-320 Purchased Prof.-Ed. Services        | \$4,349.00     | .00            | .00            | \$4,349.00           |
| TOTAL                                              | \$16,549.00    | \$2,905.00     | \$9,295.00     | \$4,349.00           |
| TOTAL SPECIAL ED - INSTRUCTION                     | \$2,120,071.00 | \$867,753.44   | \$1,247,166.43 | \$5,151.13           |

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2016

|                                                           | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-----------------------------------------------------------|----------------|--------------|--------------|----------------------|
| --- Basic Skills/Remedial-Instruction ---                 |                |              |              |                      |
| 11-230-100-101 Salaries of Teachers                       | \$98,908.00    | \$39,676.80  | \$59,231.20  | \$0.00               |
| 11-230-100-610 General Supplies                           | \$500.00       | \$427.45     | .00          | \$72.55              |
| TOTAL                                                     | \$99,408.00    | \$40,104.25  | \$59,231.20  | \$72.55              |
| --- Bilingual Education-Instruction ---                   |                |              |              |                      |
| 11-240-100-101 Salaries of Teachers                       | \$116,674.00   | \$48,744.04  | \$67,929.00  | \$0.96               |
| 11-240-100-610 General Supplies                           | \$200.00       | .00          | .00          | \$200.00             |
| TOTAL                                                     | \$116,874.00   | \$48,744.04  | \$67,929.00  | \$200.96             |
| --- School spons.cocurricular activities-Instruction ---  |                |              |              |                      |
| 11-401-100-100 Salaries                                   | \$175,429.00   | \$87,101.50  | \$88,327.50  | .00                  |
| 11-401-100-500 Purchased Services (300-500 series)        | \$7,310.00     | \$2,245.00   | \$3,346.00   | \$1,719.00           |
| 11-401-100-600 Supplies and Materials                     | \$6,496.00     | \$3,168.88   | \$1,390.86   | \$1,936.26           |
| 11-401-100-800 Other Objects                              | \$2,009.00     | \$780.00     | \$819.00     | \$410.00             |
| TOTAL                                                     | \$191,244.00   | \$93,295.38  | \$93,883.36  | \$4,065.26           |
| --- School sponsored athletics-Instruct. ---              |                |              |              |                      |
| 11-402-100-100 Salaries                                   | \$369,039.00   | \$156,954.12 | \$211,159.00 | \$925.88             |
| 11-402-100-500 Purchased Services (300-500 series)        | \$71,062.00    | \$45,950.51  | \$11,433.25  | \$13,678.24          |
| 11-402-100-600 Supplies and Materials                     | \$75,731.00    | \$55,416.20  | \$2,913.23   | \$17,401.57          |
| 11-402-100-800 Other Objects                              | \$11,150.00    | \$5,051.00   | .00          | \$6,099.00           |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds)  | \$23,540.00    | \$13,000.00  | .00          | \$10,540.00          |
| TOTAL                                                     | \$550,522.00   | \$276,371.83 | \$225,505.48 | \$48,644.69          |
| --- UNDISTRIBUTED EXPENDITURES ---                        |                |              |              |                      |
| --- Instruction ---                                       |                |              |              |                      |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$121,104.00   | \$36,244.50  | \$52,898.60  | \$31,960.90          |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$162,240.00   | \$57,232.00  | \$81,728.00  | \$23,280.00          |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec.      | \$36,203.00    | \$9,954.00   | \$17,046.00  | \$9,203.00           |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$551,530.00   | \$248,112.68 | \$225,253.22 | \$78,164.10          |
| TOTAL                                                     | \$871,077.00   | \$351,543.18 | \$376,925.82 | \$142,608.00         |
| --- Attendance and social work services ---               |                |              |              |                      |
| 11-000-211-100 Salaries                                   | \$37,514.00    | \$18,756.48  | \$18,757.52  | .00                  |
| TOTAL                                                     | \$37,514.00    | \$18,756.48  | \$18,757.52  | \$0.00               |
| --- Health services ---                                   |                |              |              |                      |
| 11-000-213-100 Salaries                                   | \$197,030.00   | \$88,157.37  | \$108,867.30 | \$5.33               |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$6,000.00     | \$3,745.80   | .00          | \$2,254.20           |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)        | \$650.00       | \$331.50     | .00          | \$318.50             |
| 11-000-213-600 Supplies and Materials                     | \$8,450.00     | \$1,085.98   | .00          | \$7,364.02           |
| 11-000-213-800 Other Objects                              | \$389.00       | \$318.50     | .00          | \$70.50              |
| TOTAL                                                     | \$212,519.00   | \$93,639.15  | \$108,867.30 | \$10,012.55          |
| --- Speech, OT,PT & Related Svcs ---                      |                |              |              |                      |
| 11-000-216-100 Salaries                                   | \$260,615.00   | \$112,656.00 | \$147,959.00 | .00                  |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$45,750.00    | \$14,617.50  | \$30,512.50  | \$620.00             |

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2016

|                                                           | Appropriations      | Expenditures        | Encumbrances        | Available<br>Balance |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|
| 11-000-216-600 Supplies and Materials                     | \$1,331.00          | \$1,302.21          | .00                 | \$28.79              |
| <b>TOTAL</b>                                              | <b>\$307,696.00</b> | <b>\$128,575.71</b> | <b>\$178,471.50</b> | <b>\$648.79</b>      |
| --- Other support services - Students - Extra Srvc        |                     |                     |                     |                      |
| 11-000-217-100 Salaries                                   | \$331,657.00        | \$129,428.54        | \$202,227.76        | \$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               |
| <b>TOTAL</b>                                              | <b>\$332,777.00</b> | <b>\$130,296.16</b> | <b>\$202,227.76</b> | <b>\$253.08</b>      |
| --- Guidance ---                                          |                     |                     |                     |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$656,689.00        | \$301,980.34        | \$354,707.60        | \$1.06               |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$44,715.00         | \$22,644.90         | \$22,070.10         | .00                  |
| 11-000-218-390 Other Purch. Prof. & Tech Svc.             | \$38,113.00         | \$16,404.00         | .00                 | \$21,709.00          |
| 11-000-218-500 Other Purchased Services (400-500 series)  | \$2,975.00          | \$2,262.67          | \$406.51            | \$305.82             |
| 11-000-218-600 Supplies and Materials                     | \$3,213.00          | \$1,003.41          | .00                 | \$2,209.59           |
| 11-000-218-800 Other Objects                              | \$5,219.00          | \$2,714.00          | \$655.00            | \$1,850.00           |
| <b>TOTAL</b>                                              | <b>\$750,924.00</b> | <b>\$347,009.32</b> | <b>\$377,839.21</b> | <b>\$26,075.47</b>   |
| --- Child Study Teams ---                                 |                     |                     |                     |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$565,895.00        | \$282,695.88        | \$283,198.94        | \$0.18               |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$52,550.00         | \$26,533.50         | \$26,016.50         | .00                  |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$4,300.00          | \$3,215.00          | \$495.00            | \$590.00             |
| 11-000-219-390 Other Purch. Prof. & Tech Svc.             | \$14,123.00         | \$11,322.39         | .00                 | \$2,800.61           |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$11,195.00         | \$1,751.66          | \$2,062.02          | \$7,381.32           |
| 11-000-219-600 Supplies and Materials                     | \$5,605.00          | \$5,587.55          | .00                 | \$17.45              |
| 11-000-219-800 Other Objects                              | \$970.00            | \$970.00            | .00                 | .00                  |
| <b>TOTAL</b>                                              | <b>\$654,638.00</b> | <b>\$332,075.98</b> | <b>\$311,772.46</b> | <b>\$10,789.56</b>   |
| --- Improv. of instr. Serv. ---                           |                     |                     |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$362,515.00        | \$179,931.58        | \$182,582.30        | \$1.12               |
| 11-000-221-104 Salaries Other Prof. Staff                 | \$77,045.00         | \$42,698.00         | \$34,347.00         | .00                  |
| 11-000-221-105 Sal Secr. & Clerical Asst.                 | \$46,540.00         | \$23,220.00         | \$23,320.00         | .00                  |
| 11-000-221-500 Other Purchased Services (400-500 series)  | \$475.00            | .00                 | \$400.00            | \$75.00              |
| 11-000-221-600 Supplies and Materials                     | \$1,960.00          | \$59.99             | .00                 | \$1,900.01           |
| 11-000-221-800 Other Objects                              | \$2,420.00          | \$1,944.00          | \$100.00            | \$376.00             |
| <b>TOTAL</b>                                              | <b>\$490,955.00</b> | <b>\$247,853.57</b> | <b>\$240,749.30</b> | <b>\$2,352.13</b>    |
| --- Educational media serv./sch.library ---               |                     |                     |                     |                      |
| 11-000-222-100 Salaries                                   | \$136,250.00        | \$52,102.63         | \$84,147.37         | .00                  |
| 11-000-222-177 Salaries of Technology Coordinators        | \$345,014.00        | \$182,867.87        | \$162,145.92        | \$0.21               |
| 11-000-222-500 Other Purchased Services (400-500 series)  | \$27,907.00         | \$13,515.10         | \$4,627.95          | \$9,763.95           |
| 11-000-222-600 Supplies and Materials                     | \$6,150.00          | \$1,411.70          | \$1,875.93          | \$2,862.37           |
| 11-000-222-800 Other Objects                              | \$555.00            | \$472.00            | .00                 | \$83.00              |
| <b>TOTAL</b>                                              | <b>\$515,876.00</b> | <b>\$250,369.30</b> | <b>\$252,797.17</b> | <b>\$12,709.53</b>   |
| --- Instructional Staff Training Services ---             |                     |                     |                     |                      |
| 11-000-223-104 Salaries Other Prof. Staff                 | \$6,500.00          | \$2,730.00          | \$3,770.00          | .00                  |
| 11-000-223-105 Sal Secr. & Clerical Asst.                 | \$5,160.00          | \$2,580.00          | \$2,580.00          | .00                  |

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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|                                                          | Appropriations        | Expenditures        | Encumbrances        | Available<br>Balance |
|----------------------------------------------------------|-----------------------|---------------------|---------------------|----------------------|
| 11-000-223-320 Purchased Prof. - Ed. Services            | \$1,575.00            | \$1,575.00          | .00                 | .00                  |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$7,812.00            | \$4,899.19          | \$1,789.47          | \$1,123.34           |
| 11-000-223-600 Supplies and Materials                    | \$750.00              | \$29.49             | .00                 | \$720.51             |
| <b>TOTAL</b>                                             | <b>\$21,797.00</b>    | <b>\$11,813.68</b>  | <b>\$8,139.47</b>   | <b>\$1,843.85</b>    |
| --- Support services-general administration ---          |                       |                     |                     |                      |
| 11-000-230-100 Salaries                                  | \$260,564.00          | \$141,710.49        | \$118,478.51        | \$375.00             |
| 11-000-230-331 Legal Services                            | \$107,500.00          | \$60,576.93         | \$46,458.07         | \$465.00             |
| 11-000-230-332 Audit Fees                                | \$12,500.00           | \$12,500.00         | .00                 | .00                  |
| 11-000-230-340 Purchased Tech. Services                  | \$17,279.00           | \$16,237.68         | \$1,037.40          | \$3.92               |
| 11-000-230-530 Communications/Telephone                  | \$80,170.00           | \$44,465.34         | \$35,671.66         | \$33.00              |
| 11-000-230-590 Other Purchased Services                  | \$98,237.00           | \$85,854.29         | \$10,694.87         | \$1,687.84           |
| 11-000-230-610 General Supplies                          | \$5,653.00            | \$4,506.59          | \$987.88            | \$158.53             |
| 11-000-230-820 Judgments Against. School District.       | \$35,000.00           | \$35,000.00         | .00                 | .00                  |
| 11-000-230-890 Misc. Expenditures                        | \$5,371.00            | \$4,746.00          | .00                 | \$625.00             |
| 11-000-230-895 BOE Membership Dues and Fees              | \$11,688.00           | \$10,854.37         | .00                 | \$833.63             |
| <b>TOTAL</b>                                             | <b>\$633,962.00</b>   | <b>\$416,451.69</b> | <b>\$213,328.39</b> | <b>\$4,181.92</b>    |
| --- Support services-school administration ---           |                       |                     |                     |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$718,433.00          | \$357,966.34        | \$360,466.66        | .00                  |
| 11-000-240-104 Salaries Other Prof. Staff                | \$46,486.00           | \$23,242.56         | \$23,242.56         | \$0.88               |
| 11-000-240-105 Sal. Secr. & Clerical Asst.               | \$379,674.00          | \$181,924.17        | \$197,749.83        | .00                  |
| 11-000-240-300 Purchased Prof. & Tech. Svc.              | \$3,000.00            | \$2,585.00          | .00                 | \$415.00             |
| 11-000-240-500 Other Purchased Services                  | \$84,995.00           | \$75,209.51         | \$4,661.54          | \$5,123.95           |
| 11-000-240-600 Supplies and Materials                    | \$30,135.00           | \$3,184.92          | \$8,666.98          | \$18,283.10          |
| 11-000-240-800 Other Objects                             | \$7,270.00            | \$6,853.00          | .00                 | \$417.00             |
| <b>TOTAL</b>                                             | <b>\$1,269,993.00</b> | <b>\$650,965.50</b> | <b>\$594,787.57</b> | <b>\$24,239.93</b>   |
| --- Central Services ---                                 |                       |                     |                     |                      |
| 11-000-251-100 Salaries                                  | \$418,391.00          | \$204,654.24        | \$213,736.20        | \$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 )           | \$8,999.00            | \$7,091.78          | .00                 | \$1,907.22           |
| 11-000-251-600 Supplies and Materials                    | \$5,922.00            | \$5,921.48          | .00                 | \$0.52               |
| 11-000-251-89X Other Objects                             | \$2,890.00            | \$2,890.00          | .00                 | .00                  |
| <b>TOTAL</b>                                             | <b>\$453,270.00</b>   | <b>\$237,625.50</b> | <b>\$213,736.20</b> | <b>\$1,908.30</b>    |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>                  | <b>\$453,270.00</b>   | <b>\$237,625.50</b> | <b>\$213,736.20</b> | <b>\$1,908.30</b>    |
| --- Required Maint.for School Facilities ---             |                       |                     |                     |                      |
| 11-000-261-420 Cleaning, Repair & Maint. Svc.            | \$106,985.00          | \$65,152.00         | \$41,697.98         | \$135.02             |
| <b>TOTAL</b>                                             | <b>\$106,985.00</b>   | <b>\$65,152.00</b>  | <b>\$41,697.98</b>  | <b>\$135.02</b>      |
| --- Custodial Services ---                               |                       |                     |                     |                      |
| 11-000-262-1XX Salaries                                  | \$740,166.00          | \$385,543.01        | \$354,622.99        | \$0.00               |
| 11-000-262-107 Salaries of Non-Instructional Aids        | \$76,621.00           | \$29,169.54         | \$47,451.46         | .00                  |
| 11-000-262-300 Purchased Prof. & Tech. Svc.              | \$54,600.00           | \$36,400.00         | \$18,200.00         | .00                  |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.            | \$164,208.00          | \$144,100.80        | \$20,102.37         | \$4.83               |

Manasquan Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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|                                                                   | Appropriations         | Expenditures           | Encumbrances           | Available<br>Balance |
|-------------------------------------------------------------------|------------------------|------------------------|------------------------|----------------------|
| 11-000-262-490 Other Purchased Property Svc.                      | \$9,800.00             | \$4,920.60             | \$4,879.40             | .00                  |
| 11-000-262-520 Insurance                                          | \$146,686.00           | \$142,685.50           | \$4,000.00             | \$0.50               |
| 11-000-262-610 General Supplies                                   | \$45,906.00            | \$39,696.83            | \$6,205.22             | \$3.95               |
| 11-000-262-621 Energy (Natural Gas)                               | \$202,000.00           | \$26,829.81            | \$175,170.19           | .00                  |
| 11-000-262-622 Energy (Electricity)                               | \$360,000.00           | \$148,984.25           | \$211,015.75           | .00                  |
| 11-000-262-8XX Other Objects                                      | \$7,200.00             | \$7,200.00             | \$0.00                 | \$0.00               |
| <b>TOTAL</b>                                                      | <b>\$1,807,187.00</b>  | <b>\$965,530.34</b>    | <b>\$841,647.38</b>    | <b>\$9.28</b>        |
| --- Care and Upkeep of Grounds ---                                |                        |                        |                        |                      |
| 11-000-263-100 Salaries                                           | \$126,338.00           | \$63,548.58            | \$62,788.08            | \$1.34               |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.              | \$14,780.00            | \$9,118.87             | \$5,661.13             | .00                  |
| 11-000-263-610 General Supplies                                   | \$31,886.00            | \$28,566.56            | \$3,318.39             | \$1.05               |
| <b>TOTAL</b>                                                      | <b>\$173,004.00</b>    | <b>\$101,234.01</b>    | <b>\$71,767.60</b>     | <b>\$2.39</b>        |
| --- Security ---                                                  |                        |                        |                        |                      |
| 11-000-266-100 Salaries                                           | \$102,806.00           | \$46,900.56            | \$55,905.44            | .00                  |
| 11-000-266-300 Purchased Prof. & Tech. Svc.                       | \$20,932.00            | \$14,115.93            | \$5,704.28             | \$1,111.79           |
| 11-000-266-610 General Supplies                                   | \$320.00               | \$319.00               | .00                    | \$1.00               |
| <b>TOTAL</b>                                                      | <b>\$124,058.00</b>    | <b>\$61,335.49</b>     | <b>\$61,609.72</b>     | <b>\$1,112.79</b>    |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>                   | <b>\$2,211,234.00</b>  | <b>\$1,193,251.84</b>  | <b>\$1,016,722.68</b>  | <b>\$1,259.48</b>    |
| --- Student transportation services ---                           |                        |                        |                        |                      |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs          | \$149,613.00           | \$34,706.50            | \$103,362.77           | \$11,543.73          |
| 11-000-270-517 Contract Svc (reg std) - ESCs                      | \$124,285.00           | \$38,710.92            | \$85,573.43            | \$0.65               |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                        | \$219,529.00           | \$78,097.47            | \$141,320.82           | \$110.71             |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch          | \$7,956.00             | .00                    | \$7,956.00             | .00                  |
| <b>TOTAL</b>                                                      | <b>\$501,383.00</b>    | <b>\$151,514.89</b>    | <b>\$338,213.02</b>    | <b>\$11,655.09</b>   |
| 11-XXX-XXX-220 Social Security Contributions                      | \$290,000.00           | \$141,690.88           | \$148,309.12           | .00                  |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS                    | \$264,000.00           | \$4,064.15             | \$7,941.67             | \$251,994.18         |
| 11-XXX-XXX-250 Unemployment Compensation                          | \$513.00               | \$513.00               | .00                    | .00                  |
| 11-XXX-XXX-260 Workman's Compensation                             | \$161,393.00           | \$161,391.90           | .00                    | \$1.10               |
| 11-XXX-XXX-270 Health Benefits                                    | \$2,885,622.00         | \$1,501,038.51         | \$1,384,108.91         | \$474.58             |
| 11-XXX-XXX-280 Tuition Reimbursement                              | \$5,000.00             | \$2,700.00             | \$2,300.00             | .00                  |
| 11-XXX-XXX-290 Other Employee Benefits                            | \$338,638.00           | \$116,950.25           | \$221,687.50           | \$0.25               |
| <b>TOTAL</b>                                                      | <b>\$3,945,166.00</b>  | <b>\$1,928,348.69</b>  | <b>\$1,764,347.20</b>  | <b>\$252,470.11</b>  |
| <b>Total Undistributed Expenditures</b>                           | <b>\$13,210,781.00</b> | <b>\$6,490,090.64</b>  | <b>\$6,217,682.57</b>  | <b>\$503,007.79</b>  |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>                 | <b>\$23,827,031.00</b> | <b>\$11,039,380.61</b> | <b>\$12,175,045.01</b> | <b>\$612,605.38</b>  |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b> | <b>\$23,827,031.00</b> | <b>\$11,039,380.61</b> | <b>\$12,175,045.01</b> | <b>\$612,605.38</b>  |

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2016

|                                                                 | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-----------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>*** CAPITAL OUTLAY ***</b>                                   |                |              |              |                      |
| <b>--- EQUIPMENT ---</b>                                        |                |              |              |                      |
| Regular programs-instruction                                    |                |              |              |                      |
| 12-130-100-730 Grades 6-8                                       | \$18,000.00    | .00          | \$17,969.47  | \$30.53              |
| 12-140-100-730 Grades 9-12                                      | \$26,675.00    | \$23,535.00  | .00          | \$3,140.00           |
|                                                                 |                |              |              |                      |
| 12-000-240-730 School administration                            | \$2,500.00     | \$2,486.52   | .00          | \$13.48              |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities         | \$25,485.00    | .00          | \$25,440.00  | \$45.00              |
| 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds            | \$25,910.00    | \$25,909.60  | .00          | \$0.40               |
|                                                                 |                |              |              |                      |
| Undist. Exp. - Non-instructional Services                       |                |              |              |                      |
| TOTAL                                                           | \$98,570.00    | \$51,931.12  | \$43,409.47  | \$3,229.41           |
| <b>--- Facilities acquisition and construction services ---</b> |                |              |              |                      |
| 12-000-400-334 Architectural/Engineering Services               | \$39,226.00    | \$37,463.32  | \$1,762.08   | \$0.60               |
| 12-000-400-450 Construction Services                            | \$665,101.00   | \$319,070.12 | \$346,030.00 | \$0.88               |
| 12-000-400-896 Assmt for Debt Service on SDA Funding            | \$27,109.00    | .00          | .00          | \$27,109.00          |
| Sub Total                                                       | \$731,436.00   | \$356,533.44 | \$347,792.08 | \$27,110.48          |
|                                                                 |                |              |              |                      |
| TOTAL                                                           | \$731,436.00   | \$356,533.44 | \$347,792.08 | \$27,110.48          |
|                                                                 |                |              |              |                      |
| TOTAL CAPITAL OUTLAY EXPENDITURES                               | \$830,006.00   | \$408,464.56 | \$391,201.55 | \$30,339.89          |

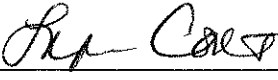
Manasquan Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

|                                                | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|------------------------------------------------|-----------------|-----------------|-----------------|----------------------|
|                                                | <hr/>           | <hr/>           | <hr/>           | <hr/>                |
| *** EDUCATION JOBS FUND **                     |                 |                 |                 |                      |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** |                 |                 |                 |                      |
| TOTAL GENERAL FUND EXPENDITURES                | \$24,657,037.00 | \$11,447,845.17 | \$12,566,246.56 | \$642,945.27         |

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

For 6 Month Period Ending 12/31/2016

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

  
Board Secretary/Business Administrator

12/31/16  
Date

1/5 2:55pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/16

ASSETS AND RESOURCES

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

|     |                             |            |                   |
|-----|-----------------------------|------------|-------------------|
| 101 | Cash in bank                |            | (\$154,524.88)    |
|     | 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         | \$593,357.80   |                            |
| 302 | Less Revenues              | (\$113,558.80) |                            |
|     |                            |                | <u>\$479,799.00</u>        |
|     | Total assets and resources |                | <u><u>\$330,273.88</u></u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/16

=====

LIABILITIES AND FUND EQUITY

=====

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

|     |                  |            |
|-----|------------------|------------|
| 421 | Accounts Payable | \$5,863.40 |
|     |                  | \$5,863.40 |
|     |                  | \$5,863.40 |

TOTAL LIABILITIES

F U N D   B A L A N C E

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

|                                   |                                         |                                |
|-----------------------------------|-----------------------------------------|--------------------------------|
| 753                               | Reserve for encumbrances - Current Year | \$185,706.13                   |
| 754                               | Reserve for encumbrances - Prior Year   | \$5.35                         |
|                                   |                                         |                                |
| 601                               | Appropriations                          | \$593,357.80                   |
| 602                               | Less: Expenditures                      | \$268,952.67                   |
| 603                               | Encumbrances                            | \$185,706.13    (\$454,658.80) |
|                                   |                                         | \$138,699.00                   |
|                                   |                                         | \$138,699.00                   |
| TOTAL FUND BALANCE                |                                         | \$324,410.48                   |
| TOTAL LIABILITIES AND FUND EQUITY |                                         | \$330,273.88                   |

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 6 Month Period Ending 12/31/16

|                                   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** |                       |                   |                          |                       |
| 2XXX From Intermediate Sources    | \$45,961.21           | \$44,711.21       |                          | \$1,250.00            |
| 3XXX From State Sources           | \$69,444.59           | \$68,847.59       |                          | \$597.00              |
| 4XXX From Federal Sources         | \$477,952.00          | .00               |                          | \$477,952.00          |
| <hr/>                             |                       |                   |                          |                       |
| TOTAL REVENUE/SOURCES OF FUNDS    | \$593,357.80          | \$113,558.80      |                          | \$479,799.00          |
| <hr/>                             |                       |                   |                          |                       |
|                                   |                       |                   |                          | AVAILABLE             |
| *** EXPENDITURES ***              | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | BALANCE               |
| <hr/>                             |                       |                   |                          |                       |
| LOCAL PROJECTS:                   | \$45,961.21           | \$11,414.23       | \$16,550.00              | \$17,996.98           |
| STATE PROJECTS:                   |                       |                   |                          |                       |
| Nonpublic handicapped services    | \$795.00              | \$795.00          | .00                      | .00                   |
| Other State Projects              | \$68,649.59           | \$68,649.59       | \$0.00                   | \$0.00                |
| <hr/>                             |                       |                   |                          |                       |
| TOTAL STATE PROJECTS              | \$69,444.59           | \$69,444.59       | \$0.00                   | \$0.00                |
| <hr/>                             |                       |                   |                          |                       |
| FEDERAL PROJECTS:                 |                       |                   |                          |                       |
| NCLB Title I - Part A/D           | \$86,494.00           | \$22,898.00       | \$34,347.00              | \$29,249.00           |
| I.D.E.A. Part B (Handicapped)     | \$347,643.71          | \$149,845.85      | \$129,309.13             | \$68,488.73           |
| NCLB Title II - Part A/D          | \$43,814.29           | \$15,350.00       | \$5,500.00               | \$22,964.29           |
| <hr/>                             |                       |                   |                          |                       |
| TOTAL FEDERAL PROJECTS            | \$477,952.00          | \$188,093.85      | \$169,156.13             | \$120,702.02          |
| <hr/>                             |                       |                   |                          |                       |
| *** TOTAL EXPENDITURES ***        | \$593,357.80          | \$268,952.67      | \$185,706.13             | \$138,699.00          |
| <hr/>                             |                       |                   |                          |                       |

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 6 Month Period Ending 12/31/16

|                                       | ESTIMATED         | ACTUAL            | UNREALIZED        |
|---------------------------------------|-------------------|-------------------|-------------------|
|                                       | <u>          </u> | <u>          </u> | <u>          </u> |
| --- LOCAL SOURCES ---                 |                   |                   |                   |
| --- INTERMEDIATE SOURCES ---          |                   |                   |                   |
| 2XXX From Intermediate Sources        | \$45,961.21       | \$44,711.21       | \$1,250.00        |
|                                       | <u>          </u> | <u>          </u> | <u>          </u> |
| Total Revenue Intermediate Sources    | \$45,961.21       | \$44,711.21       | \$1,250.00        |
|                                       | <u>          </u> | <u>          </u> | <u>          </u> |
|                                       |                   |                   |                   |
| --- STATE SOURCES ---                 |                   |                   |                   |
| 32XX Other Restricted Entitlements    | \$795.00          | \$198.00          | \$597.00          |
| 3XXX Other State Aids                 | \$68,649.59       | \$68,649.59       | \$0.00            |
|                                       | <u>          </u> | <u>          </u> | <u>          </u> |
| Total Revenue from State Sources      | \$69,444.59       | \$68,847.59       | \$597.00          |
|                                       | <u>          </u> | <u>          </u> | <u>          </u> |
|                                       |                   |                   |                   |
| --- FEDERAL SOURCES ---               |                   |                   |                   |
| 4411-16 Title I                       | \$86,494.00       | .00               | \$86,494.00       |
| 4451-55 Title II                      | \$43,814.29       | .00               | \$43,814.29       |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$347,643.71      | .00               | \$347,643.71      |
|                                       | <u>          </u> | <u>          </u> | <u>          </u> |
| Total Revenues from Federal Sources   | \$477,952.00      | \$0.00            | \$477,952.00      |
|                                       | <u>          </u> | <u>          </u> | <u>          </u> |
|                                       |                   |                   |                   |
| TOTAL REVENUES/SOURCES OF FUNDS       | \$593,357.80      | \$113,558.80      | \$479,799.00      |
|                                       | <u>          </u> | <u>          </u> | <u>          </u> |

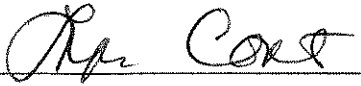
REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Manasquan Board of Education  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/16

|                                                 | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------------|----------------|--------------|--------------|----------------------|
|                                                 | <hr/>          | <hr/>        | <hr/>        | <hr/>                |
| State Projects:                                 |                |              |              |                      |
| PRESCHOOL EDUCATION AID                         |                |              |              |                      |
| Other State Projects:                           |                |              |              |                      |
| PRESCHOOL EXPANSION GRANT                       |                |              |              |                      |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$593,357.80   | \$268,952.67 | \$185,706.13 | \$138,699.00         |
| TOTAL EXPENDITURE                               | \$593,357.80   | \$268,952.67 | \$185,706.13 | \$138,699.00         |

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/16

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

  
Board Secretary/Business Administrator

12/31/16  
Date

1/5 2:55pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/16

---

ASSETS AND RESOURCES

---

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

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

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

|     |                            |                |              |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues         | \$666,351.00   |              |
| 302 | Less Revenues              | (\$333,175.50) |              |
|     |                            | <hr/>          | \$333,175.50 |
|     |                            |                | <hr/>        |
|     | Total assets and resources |                | \$570,676.00 |
|     |                            |                | <hr/>        |

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/16

|                                   | BUDGETED<br>ESTIMATED       | ACTUAL TO<br>DATE           | NOTE: OVER<br>OR (UNDER)    | UNREALIZED<br>BALANCE       |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| *** REVENUES/SOURCES OF FUNDS *** |                             |                             |                             |                             |
| --- Local Sources ---             |                             |                             |                             |                             |
| 1210 Local tax levy               | \$666,351.00                | \$333,175.50                |                             | \$333,175.50                |
|                                   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| Total Local Sources               | \$666,351.00                | \$333,175.50                |                             | \$333,175.50                |
|                                   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL REVENUE/SOURCES OF FUNDS    | \$666,351.00                | \$333,175.50                |                             | \$333,175.50                |
|                                   | <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 6 Month Period Ending 12/31/16

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

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

For 6 Month Period Ending 12/31/16

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

Lynn Coates  
Board Secretary/Administrator

12/31/16  
Date

# Manasquan Board of Education Monthly Transfer Report

| Budget Category                                                                            | Accounts                                                                               | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-----------------|
| Regular Programs                                                                           | 11-1XX-100-XXX<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>18-1XX-100-XXX | 7,669,920.00         | 0.00                             | 7,669,920.00                          | 766,992.00                   | ( 131,789.00)     | -1.72                 | 635,203.00                      | 51,463.00       |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 2,736,492.00         | 0.00                             | 2,736,492.00                          | 273,649.20                   | 240,334.00        | 8.78                  | 513,983.20                      | 6,326.51        |
| 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<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 758,738.00           | 7,275.00                         | 766,013.00                            | 76,601.30                    | ( 24,247.00)      | -3.17                 | 52,354.30                       | 52,709.95       |
| Community Services Programs/Operations                                                     | 1X-800-330-XXX                                                                         | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00            |
| <b>UNDISTRIBUTED EXPENDITURES</b>                                                          |                                                                                        | <b>11,165,150.00</b> | <b>7,275.00</b>                  | <b>11,172,425.00</b>                  |                              |                   |                       | <b>110,499.46</b>               |                 |
| Tuition                                                                                    | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>18-000-100-XXX                   | 966,759.00           | 1,104.00                         | 967,863.00                            | 96,786.30                    | ( 96,786.00)      | -10.00                | 0.30                            | 142,608.00      |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 2,136,195.00         | 0.00                             | 2,136,195.00                          | 213,619.50                   | 35,276.00         | 1.65                  | 248,895.50                      | 59,587.11       |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX<br>1X-000-223-XXX                                                       | 462,728.00           | 0.00                             | 462,728.00                            | 46,272.80                    | 50,024.00         | 10.81                 | 96,296.80                       | 4,195.98        |
| General Administration                                                                     | 1X-000-230-XXX                                                                         | 600,976.00           | 0.00                             | 600,976.00                            | 60,097.60                    | 32,986.00         | 5.49                  | 93,083.60                       | 4,181.92        |
| School Administration                                                                      | 1X-000-240-XXX                                                                         | 1,383,529.00         | 0.00                             | 1,383,529.00                          | 138,352.90                   | ( 113,536.00)     | -8.21                 | 24,816.90                       | 24,239.93       |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX                                                                         | 428,941.00           | 0.00                             | 428,941.00                            | 42,894.10                    | 24,329.00         | 5.67                  | 67,223.10                       | 1,908.30        |
| Operation and Maintenance of Plant Services                                                | 1X-000-26X-XXX                                                                         | 2,184,909.00         | 0.00                             | 2,184,909.00                          | 218,490.90                   | 26,325.00         | 1.20                  | 244,815.90                      | 1,259.48        |
| Student Transportation Services                                                            | 1X-000-270-XXX                                                                         | 539,897.00           | 0.00                             | 539,897.00                            | 53,989.70                    | ( 38,514.00)      | -7.13                 | 15,475.70                       | 11,655.09       |

# Manasquan Board of Education Monthly Transfer Report

| Budget Category                                                      | Accounts       | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance   |
|----------------------------------------------------------------------|----------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Personal Services-Employee Benefits                                  | 1X-XXX-XXX-2XX | 4,119,957.00         | 0.00                             | 4,119,957.00                          | 411,995.70                   | ( 174,791.00)     | -4.24                 | 237,204.70                      | 252,470.11        |
| Food Services                                                        | 11-000-310-XXX | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| Transfer Property Sale Proceedes to Debt Service Reserve             | 11-000-520-934 | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL |                | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                 |                | <b>12,823,891.00</b> | <b>1,104.00</b>                  | <b>12,824,995.00</b>                  |                              |                   |                       |                                 | <b>502,105.92</b> |
| Equipment                                                            | 12-XXX-XXX-73X | 38,144.00            | 0.00                             | 38,144.00                             | 3,814.40                     | 60,426.00         | 158.42                | 64,240.40                       | 3,229.41          |
| Facilities Acquisition and Construction Services                     | 15-XXX-XXX-73X |                      |                                  |                                       |                              |                   |                       |                                 |                   |
|                                                                      | 12-000-4XX-XXX | 621,473.00           | 0.00                             | 621,473.00                            | 0.00                         | 109,963.00        | 17.69                 | 109,963.00                      | 27,110.48         |
| Capital Reserve-Transfer to Capital Expend. Fund                     | 12-000-4XX-931 | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| Capital Reserve-Transfer to Repayment of Debt                        | 12-000-4XX-933 | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| <b>TOTAL CAPITAL EXPENDITURES</b>                                    |                | <b>659,617.00</b>    | <b>0.00</b>                      | <b>659,617.00</b>                     |                              |                   |                       |                                 | <b>30,339.89</b>  |
| 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              |
| <b>OPERATING BUDGET GRAND TOTAL</b>                                  |                | <b>24,648,658.00</b> | <b>8,379.00</b>                  | <b>24,657,037.00</b>                  |                              |                   |                       |                                 | <b>642,945.27</b> |

*Mr. Cox* \_\_\_\_\_ Date 12/31/16  
School Business Administrator Signature

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
12/01/2016

Current Cycle : December

| Adj #                                    | Description                  | Account#                | Account Description                  | Date       | User  | Old Amount     | Adjustment    | New Balance    |
|------------------------------------------|------------------------------|-------------------------|--------------------------------------|------------|-------|----------------|---------------|----------------|
| <b>Current Appropriation Adjustments</b> |                              |                         |                                      |            |       |                |               |                |
| 000172                                   | Transfer for Maint. - LC     | 11-000-100-561-22-00-00 | TUITION TO OTHER LEA IN              | 12/01/2016 | KREAD | \$120,000.00   | (\$3,781.00)  | \$116,219.00   |
|                                          | Transfer for Maint. - LC     | 11-000-261-420-01-00-00 | HS C/S FAC MAIN                      | 12/01/2016 | KREAD | \$71,433.00    | \$1,110.00    | \$72,543.00    |
|                                          | Transfer for Maint. - LC     | 11-000-263-420-01-00-00 | UE C&UG CLN, RPR, MNT SV             | 12/01/2016 | KREAD | \$10,086.00    | \$2,014.00    | \$12,100.00    |
|                                          | Transfer for Maint. - LC     | 11-000-263-610-01-03-00 | HS GRDS SUPPLIES                     | 12/01/2016 | KREAD | \$25,402.00    | \$657.00      | \$26,059.00    |
|                                          |                              |                         | <b>Total for Adjustment # 000172</b> |            |       |                | <b>\$0.00</b> |                |
| 000173                                   | Rev Transfer #172            | 11-000-100-561-22-00-00 | TUITION TO OTHER LEA IN              | 12/01/2016 | KREAD | \$116,219.00   | \$3,781.00    | \$120,000.00   |
|                                          | Rev Transfer #172            | 11-000-261-420-01-00-00 | HS C/S FAC MAIN                      | 12/01/2016 | KREAD | \$72,543.00    | (\$1,110.00)  | \$71,433.00    |
|                                          | Rev Transfer #172            | 11-000-263-420-01-00-00 | UE C&UG CLN, RPR, MNT SV             | 12/01/2016 | KREAD | \$12,100.00    | (\$2,014.00)  | \$10,086.00    |
|                                          | Rev Transfer #172            | 11-000-263-610-01-03-00 | HS GRDS SUPPLIES                     | 12/01/2016 | KREAD | \$26,059.00    | (\$657.00)    | \$25,402.00    |
|                                          |                              |                         | <b>Total for Adjustment # 000173</b> |            |       |                | <b>\$0.00</b> |                |
| 000174                                   | Transfer for Facilities - LC | 11-000-261-420-01-00-00 | HS C/S FAC MAIN                      | 12/05/2016 | KREAD | \$71,433.00    | \$1,110.00    | \$72,543.00    |
|                                          | Transfer for Facilities - LC | 11-000-263-420-01-00-00 | UE C&UG CLN, RPR, MNT SV             | 12/05/2016 | KREAD | \$10,086.00    | \$9,276.00    | \$19,362.00    |
|                                          | Transfer for Facilities - LC | 11-000-263-610-01-03-00 | HS GRDS SUPPLIES                     | 12/05/2016 | KREAD | \$25,402.00    | \$657.00      | \$26,059.00    |
|                                          | Transfer for Facilities - LC | 11-000-270-512-01-01-00 | HS ATH TRIPS                         | 12/05/2016 | KREAD | \$135,000.00   | (\$6,987.00)  | \$128,013.00   |
|                                          | Transfer for Facilities - LC | 11-000-270-512-02-01-00 | ES ATH TRIPS                         | 12/05/2016 | KREAD | \$11,500.00    | (\$1,400.00)  | \$10,100.00    |
|                                          | Transfer for Facilities - LC | 11-000-270-518-22-01-00 | CON. SV. SE PARENT PAID              | 12/05/2016 | KREAD | \$7,618.00     | (\$2,656.00)  | \$4,962.00     |
|                                          |                              |                         | <b>Total for Adjustment # 000174</b> |            |       |                | <b>\$0.00</b> |                |
| 000175                                   | Transfer for Facilities      | 11-000-230-530-21-01-00 | HS TEL & POSTAG                      | 12/05/2016 | KREAD | \$54,133.00    | (\$2,500.00)  | \$51,633.00    |
|                                          | Transfer for Facilities      | 11-000-261-420-01-00-00 | HS C/S FAC MAIN                      | 12/05/2016 | KREAD | \$72,543.00    | \$7,262.00    | \$79,805.00    |
|                                          | Transfer for Facilities      | 11-000-263-420-01-00-00 | UE C&UG CLN, RPR, MNT SV             | 12/05/2016 | KREAD | \$19,362.00    | (\$4,762.00)  | \$14,600.00    |
|                                          |                              |                         | <b>Total for Adjustment # 000175</b> |            |       |                | <b>\$0.00</b> |                |
| 000176                                   | Transfer for Uniforms - TH   | 11-000-262-610-01-03-00 | HS UNIFORMS                          | 12/09/2016 | KREAD | \$517.00       | \$450.00      | \$967.00       |
|                                          | Transfer for Uniforms - TH   | 11-000-291-250-00-00-00 | UNEMPLOYMENT COMPENSATIO             | 12/09/2016 | KREAD | \$955.00       | (\$450.00)    | \$505.00       |
|                                          |                              |                         | <b>Total for Adjustment # 000176</b> |            |       |                | <b>\$0.00</b> |                |
| 000177                                   | Transfer for Heating - TH    | 11-000-261-420-02-00-00 | ES C/S FAC MAIN                      | 12/09/2016 | KREAD | \$18,630.00    | \$520.00      | \$19,150.00    |
|                                          | Transfer for Heating - TH    | 11-000-291-250-00-00-00 | UNEMPLOYMENT COMPENSATIO             | 12/09/2016 | KREAD | \$505.00       | (\$505.00)    | \$0.00         |
|                                          | Transfer for Heating - TH    | 11-000-291-270-22-02-00 | HEALTH BENEFITS                      | 12/09/2016 | KREAD | \$2,054,280.00 | (\$15.00)     | \$2,054,265.00 |
|                                          |                              |                         | <b>Total for Adjustment # 000177</b> |            |       |                | <b>\$0.00</b> |                |
| 000178                                   | Transfer for HS - RC         | 11-000-223-500-01-03-00 | HS TEACHER REG                       | 12/09/2016 | KREAD | \$2,430.00     | \$50.00       | \$2,480.00     |
|                                          | Transfer for HS - RC         | 11-000-240-500-01-02-00 | HS PRIN/VP/AD TRAVEL                 | 12/09/2016 | KREAD | \$853.00       | (\$50.00)     | \$803.00       |
|                                          |                              |                         | <b>Total for Adjustment # 000178</b> |            |       |                | <b>\$0.00</b> |                |
| 000179                                   | Transfer for Plumbing - TH   | 11-000-261-420-02-00-00 | ES C/S FAC MAIN                      | 12/12/2016 | KREAD | \$19,150.00    | \$250.00      | \$19,400.00    |
|                                          | Transfer for Plumbing - TH   | 11-000-291-270-22-02-00 | HEALTH BENEFITS                      | 12/12/2016 | KREAD | \$2,054,265.00 | (\$250.00)    | \$2,054,015.00 |
|                                          |                              |                         | <b>Total for Adjustment # 000179</b> |            |       |                | <b>\$0.00</b> |                |

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va\_exaa2.082406  
12/01/2016

| Adj #                                    | Description                  | Account#                | Account Description      | Date       | User  | Old Amount     | Adjustment   | New Balance    |
|------------------------------------------|------------------------------|-------------------------|--------------------------|------------|-------|----------------|--------------|----------------|
| <b>Current Appropriation Adjustments</b> |                              |                         |                          |            |       |                |              |                |
| 000180                                   | Transfer for CST - MP        | 11-000-219-320-01-00-00 | PUR PROF ED SVC          | 12/12/2016 | KREAD | \$3,200.00     | \$1,100.00   | \$4,300.00     |
|                                          | Transfer for CST - MP        | 11-000-219-592-01-00-00 | MISC PURCH SVC           | 12/12/2016 | KREAD | \$8,068.00     | (\$1,100.00) | \$6,968.00     |
|                                          |                              |                         | Total for Adjustment #   | 000180     |       |                | \$0.00       |                |
| 000181                                   | Transfer for Facilities - TH | 11-000-230-334-21-00-00 | ARCH/ENG SVCS            | 12/14/2016 | KREAD | \$5,000.00     | (\$5,000.00) | \$0.00         |
|                                          | Transfer for Facilities - TH | 11-000-261-420-02-00-00 | ES C/S FAC MAIN          | 12/14/2016 | KREAD | \$19,400.00    | \$3,894.00   | \$23,294.00    |
|                                          | Transfer for Facilities - TH | 11-000-262-610-01-00-00 | HS CUST SUPP             | 12/14/2016 | KREAD | \$28,487.00    | \$4,664.00   | \$33,151.00    |
|                                          | Transfer for Facilities - TH | 11-000-262-610-02-00-00 | ES CUST SUPP             | 12/14/2016 | KREAD | \$8,675.00     | \$1,669.00   | \$10,344.00    |
|                                          | Transfer for Facilities - TH | 11-000-291-270-22-02-00 | HEALTH BENEFITS          | 12/14/2016 | KREAD | \$2,054,015.00 | (\$5,227.00) | \$2,048,788.00 |
|                                          |                              |                         | Total for Adjustment #   | 000181     |       |                | \$0.00       |                |
| 000182                                   | Transfer for Payroll         | 11-000-263-100-01-01-00 | SAL HS GROUNDS           | 12/15/2016 | KREAD | \$84,133.00    | (\$1,363.00) | \$82,770.00    |
|                                          | Transfer for Payroll         | 11-000-263-100-01-03-00 | SAL HS GROUNDS OT        | 12/15/2016 | KREAD | \$5,646.00     | \$2,727.00   | \$8,373.00     |
|                                          | Transfer for Payroll         | 11-000-263-100-02-02-00 | SAL ES GROUNDS           | 12/15/2016 | KREAD | \$36,059.00    | (\$1,364.00) | \$34,695.00    |
|                                          |                              |                         | Total for Adjustment #   | 000182     |       |                | \$0.00       |                |
| 000183                                   | Transfer for Payroll         | 11-000-222-100-01-12-00 | SAL SUB HS LIB           | 12/15/2016 | KREAD | \$650.00       | \$400.00     | \$1,050.00     |
|                                          | Transfer for Payroll         | 11-000-240-104-01-02-00 | SAL SUPV OF ATHL & COCUB | 12/15/2016 | KREAD | \$20,775.00    | (\$1,913.00) | \$18,862.00    |
|                                          | Transfer for Payroll         | 11-000-291-250-00-00-00 | UNEMPLOYMENT COMPENSATIO | 12/15/2016 | KREAD | \$0.00         | \$513.00     | \$513.00       |
|                                          | Transfer for Payroll         | 11-000-291-290-22-00-00 | OTH EMPL BENEF           | 12/15/2016 | KREAD | \$337,638.00   | \$1,000.00   | \$338,638.00   |
|                                          |                              |                         | Total for Adjustment #   | 000183     |       |                | \$0.00       |                |
| 000184                                   | Transfer for Copier lease    | 11-000-218-390-01-01-00 | HS OPS NAVIANCE          | 12/15/2016 | KREAD | \$9,480.00     | (\$51.00)    | \$9,429.00     |
|                                          | Transfer for Copier lease    | 11-000-218-500-01-00-00 | GUID OTH PUR SV          | 12/15/2016 | KREAD | \$2,403.00     | \$72.00      | \$2,475.00     |
|                                          | Transfer for Copier lease    | 11-000-251-100-22-02-00 | SALARIES-EXTRA           | 12/15/2016 | KREAD | \$2,500.00     | (\$262.00)   | \$2,238.00     |
|                                          | Transfer for Copier lease    | 11-000-251-592-22-01-00 | LEASE ON OFF CO          | 12/15/2016 | KREAD | \$1,085.00     | \$241.00     | \$1,326.00     |
|                                          |                              |                         | Total for Adjustment #   | 000184     |       |                | \$0.00       |                |
| 000185                                   | Transfer for Facilities      | 11-000-261-420-02-00-00 | ES C/S FAC MAIN          | 12/15/2016 | KREAD | \$23,294.00    | \$599.00     | \$23,893.00    |
|                                          | Transfer for Facilities      | 11-000-263-610-01-03-00 | HS GRDS SUPPLIES         | 12/15/2016 | KREAD | \$26,059.00    | \$8.00       | \$26,067.00    |
|                                          | Transfer for Facilities      | 11-000-270-518-22-01-00 | CON. SV. SE PARENT PAID  | 12/15/2016 | KREAD | \$4,962.00     | (\$607.00)   | \$4,355.00     |
|                                          |                              |                         | Total for Adjustment #   | 000185     |       |                | \$0.00       |                |
| 000186                                   | Transfer for Supt            | 11-000-230-530-21-01-00 | HS TEL & POSTAG          | 12/15/2016 | KREAD | \$51,633.00    | (\$50.00)    | \$51,583.00    |
|                                          | Transfer for Supt            | 11-000-230-590-21-03-00 | OTHER PURCH SVC          | 12/15/2016 | KREAD | \$280.00       | \$50.00      | \$330.00       |
|                                          |                              |                         | Total for Adjustment #   | 000186     |       |                | \$0.00       |                |
| 000187                                   | Transfer for Facilities      | 11-000-230-530-21-01-00 | HS TEL & POSTAG          | 12/19/2016 | KREAD | \$51,583.00    | (\$1,335.00) | \$50,248.00    |
|                                          | Transfer for Facilities      | 11-000-261-420-02-00-00 | ES C/S FAC MAIN          | 12/19/2016 | KREAD | \$23,893.00    | \$1,065.00   | \$24,958.00    |
|                                          | Transfer for Facilities      | 11-000-262-610-01-03-00 | HS UNIFORMS              | 12/19/2016 | KREAD | \$967.00       | \$90.00      | \$1,057.00     |
|                                          | Transfer for Facilities      | 11-000-263-420-01-00-00 | UE C&UG CLN, RPR, MNT SV | 12/19/2016 | KREAD | \$14,600.00    | \$180.00     | \$14,780.00    |

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/01/2016

Current Cycle : December

| Adj #                         | Description                  | Account#                | Account Description      | Date       | User  | Old Amount   | Adjustment    | New Balance  |
|-------------------------------|------------------------------|-------------------------|--------------------------|------------|-------|--------------|---------------|--------------|
| Total for Adjustment # 000187 |                              |                         |                          |            |       |              |               |              |
| 000188                        | Transfer for Guidance - SM   | 11-000-218-600-01-00-00 | GUID SUP/MAT             | 12/21/2016 | KREAD | \$4,765.00   | \$0.00        | \$2,765.00   |
|                               | Transfer for Guidance - SM   | 11-000-222-600-01-01-01 | HS LIB BKS               | 12/21/2016 | KREAD | \$1,000.00   | (\$1,000.00)  | \$0.00       |
|                               | Transfer for Guidance - SM   | 11-000-240-600-01-00-00 | HS ADM SUP/MAT           | 12/21/2016 | KREAD | \$15,385.00  | (\$4,000.00)  | \$11,385.00  |
|                               | Transfer for Guidance - SM   | 11-000-270-512-01-02-00 | HS FIELD TRIPS           | 12/21/2016 | KREAD | \$7,500.00   | (\$4,000.00)  | \$3,500.00   |
|                               | Transfer for Guidance - SM   | 11-150-100-320-00-00-00 | HS O.O.D. RE HI          | 12/21/2016 | KREAD | \$15,609.00  | \$11,000.00   | \$26,609.00  |
| Total for Adjustment # 000188 |                              |                         |                          |            |       |              |               |              |
| 000189                        | Transfer for Home Inst. - SM | 11-000-230-530-21-01-00 | HS TEL & POSTAG          | 12/21/2016 | KREAD | \$50,248.00  | (\$861.00)    | \$49,387.00  |
|                               | Transfer for Home Inst. - SM | 11-000-230-530-21-02-00 | ES TEL & POSTAG          | 12/21/2016 | KREAD | \$33,283.00  | (\$2,500.00)  | \$30,783.00  |
|                               | Transfer for Home Inst. - SM | 11-000-270-518-22-01-00 | CON. SV. SE PARENT PAID  | 12/21/2016 | KREAD | \$4,355.00   | (\$1,640.00)  | \$2,715.00   |
|                               | Transfer for Home Inst. - SM | 11-150-100-320-00-00-00 | HS O.O.D. RE HI          | 12/21/2016 | KREAD | \$26,609.00  | \$5,001.00    | \$31,610.00  |
| Total for Adjustment # 000189 |                              |                         |                          |            |       |              |               |              |
| 000190                        | Transfer for Facilities - TH | 11-000-261-420-01-00-00 | HS C/S FAC MAIN          | 12/21/2016 | KREAD | \$79,805.00  | \$500.00      | \$80,305.00  |
|                               | Transfer for Facilities - TH | 11-000-262-420-01-00-00 | HS CLEAN, REP            | 12/21/2016 | KREAD | \$101,129.00 | \$105.00      | \$101,234.00 |
|                               | Transfer for Facilities - TH | 11-000-270-518-22-01-00 | CON. SV. SE PARENT PAID  | 12/21/2016 | KREAD | \$2,715.00   | (\$605.00)    | \$2,110.00   |
| Total for Adjustment # 000190 |                              |                         |                          |            |       |              |               |              |
| 000191                        | Adjust for Payroll           | 11-000-221-102-01-07-00 | SAL SUPV OF ATHL & COCUB | 12/22/2016 | KREAD | \$141,364.00 | (\$27,624.00) | \$113,740.00 |
|                               | Adjust for Payroll           | 11-000-240-104-01-02-00 | SAL SUPV OF ATHL & COCUB | 12/22/2016 | KREAD | \$18,862.00  | \$27,624.00   | \$46,486.00  |
| Total for Adjustment # 000191 |                              |                         |                          |            |       |              |               |              |
| 000192                        | Transfer for Facilities      | 11-000-221-102-01-07-00 | SAL SUPV OF ATHL & COCUB | 12/22/2016 | KREAD | \$113,740.00 | (\$306.00)    | \$113,434.00 |
|                               | Transfer for Facilities      | 11-000-262-420-01-00-00 | HS CLEAN, REP            | 12/22/2016 | KREAD | \$101,234.00 | \$306.00      | \$101,540.00 |
| Total for Adjustment # 000192 |                              |                         |                          |            |       |              |               |              |
| 000193                        | Transfer for Facilities - TH | 11-000-221-102-01-07-00 | SAL SUPV OF ATHL & COCUB | 12/23/2016 | KREAD | \$113,434.00 | (\$164.00)    | \$113,270.00 |
|                               | Transfer for Facilities - TH | 11-000-262-610-02-00-00 | ES CUST SUPP             | 12/23/2016 | KREAD | \$10,344.00  | \$164.00      | \$10,508.00  |
| Total for Adjustment # 000193 |                              |                         |                          |            |       |              |               |              |
| 000194                        | Transfer for Supt - TH       | 11-000-230-590-21-03-02 | SUPT OFFICE TRAVEL       | 12/31/2016 | KREAD | \$670.00     | (\$150.00)    | \$520.00     |
|                               | Transfer for Supt - TH       | 11-000-230-590-21-03-03 | SUPT OFF REG             | 12/31/2016 | KREAD | \$1,300.00   | (\$200.00)    | \$1,100.00   |
|                               | Transfer for Supt - TH       | 11-000-230-610-21-00-00 | SUPT. GEN. SUPP          | 12/31/2016 | KREAD | \$4,507.00   | \$1,146.00    | \$5,653.00   |
|                               | Transfer for Supt - TH       | 11-000-230-890-21-04-00 | SUP MEMB & DUES          | 12/31/2016 | KREAD | \$3,000.00   | (\$696.00)    | \$2,304.00   |
|                               | Transfer for Supt - TH       | 11-190-100-610-01-04-00 | STUDENT RECOGNITION SUPP | 12/31/2016 | KREAD | \$1,000.00   | (\$100.00)    | \$900.00     |
| Total for Adjustment # 000194 |                              |                         |                          |            |       |              |               |              |
| 000195                        | Transfer for Tech - JP       | 11-000-221-500-01-03-02 | IMP OF INST-REG&TRAVEL   | 12/31/2016 | KREAD | \$0.00       | \$350.00      | \$350.00     |
|                               | Transfer for Tech - JP       | 11-000-222-500-01-02-02 | HS TECH STAFF TRAVEL/REG | 12/31/2016 | KREAD | \$1,000.00   | \$1,000.00    | \$2,000.00   |
|                               | Transfer for Tech - JP       | 11-000-222-500-02-02-02 | ES TECH STAFF TRAVEL/REG | 12/31/2016 | KREAD | \$1,700.00   | \$150.00      | \$1,850.00   |
|                               | Transfer for Tech - JP       | 11-190-100-610-01-03-00 | HS COMP SUP/MAT          | 12/31/2016 | KREAD | \$92,355.00  | (\$1,500.00)  | \$90,855.00  |

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va\_exaa2.082406  
12/01/2016

| Adj #                         | Description                  | Account#                | Account Description      | Date       | User  | Old Amount     | Adjustment    | New Balance    |
|-------------------------------|------------------------------|-------------------------|--------------------------|------------|-------|----------------|---------------|----------------|
| Total for Adjustment # 000195 |                              |                         |                          |            |       |                |               |                |
| 000196                        | Transfer for Sherwin -TH     | 11-000-261-420-01-00-00 | HS C/S FAC MAIN          | 12/31/2016 | KREAD | \$80,305.00    | \$1,722.00    | \$82,027.00    |
|                               | Transfer for Sherwin -TH     | 11-000-262-610-01-00-00 | HS CUST SUPP             | 12/31/2016 | KREAD | \$33,151.00    | \$250.00      | \$33,401.00    |
|                               | Transfer for Sherwin -TH     | 11-000-262-610-01-03-00 | HS UNIFORMS              | 12/31/2016 | KREAD | \$1,057.00     | \$25.00       | \$1,082.00     |
|                               | Transfer for Sherwin -TH     | 11-000-262-610-02-00-00 | ES CUST SUPP             | 12/31/2016 | KREAD | \$10,508.00    | \$250.00      | \$10,758.00    |
|                               | Transfer for Sherwin -TH     | 11-000-266-610-01-00-00 | HS SECURITY GENERAL SUPP | 12/31/2016 | KREAD | \$237.00       | (\$77.00)     | \$160.00       |
|                               | Transfer for Facilities -TH  | 11-000-266-610-02-00-00 | ES SECURITY GENERAL SUPP | 12/31/2016 | KREAD | \$330.00       | (\$170.00)    | \$160.00       |
|                               | Transfer for Facilities -TH  | 11-000-270-518-22-01-00 | CON. SV. SE PARENT PAID  | 12/31/2016 | KREAD | \$2,110.00     | (\$2,000.00)  | \$110.00       |
| Total for Adjustment # 000196 |                              |                         |                          |            |       |                |               |                |
| 000197                        | Transfer                     | 11-000-221-102-01-07-00 | SAL SUPV OF ATHL & COCUR | 12/31/2016 | KREAD | \$113,270.00   | (\$18,391.00) | \$94,879.00    |
|                               | Transfer                     | 11-000-222-100-01-12-00 | SAL SUB HS LIB           | 12/31/2016 | KREAD | \$1,050.00     | \$100.00      | \$1,150.00     |
|                               | Transfer                     | 11-000-251-592-22-00-00 | OTHR PUR SERVIC          | 12/31/2016 | KREAD | \$100.00       | (\$100.00)    | \$0.00         |
|                               | Transfer                     | 11-000-251-600-22-00-00 | SUPPLIES                 | 12/31/2016 | KREAD | \$5,067.00     | \$855.00      | \$5,922.00     |
|                               | Transfer                     | 11-120-100-101-02-01-00 | SAL 1-5 TEACH            | 12/31/2016 | KREAD | \$1,457,688.00 | \$13,461.00   | \$1,471,149.00 |
|                               | Transfer                     | 11-130-100-101-02-01-00 | SAL GR 6-8 TCH           | 12/31/2016 | KREAD | \$1,120,355.00 | \$4,107.00    | \$1,124,462.00 |
|                               | Transfer                     | 11-140-100-101-01-01-00 | SAL HS TEACH             | 12/31/2016 | KREAD | \$3,899,530.00 | \$10,849.00   | \$3,910,379.00 |
|                               | Transfer                     | 11-219-100-320-01-00-00 | HS O.O.D. SE HI          | 12/31/2016 | KREAD | \$4,540.00     | (\$691.00)    | \$3,849.00     |
|                               | Transfer                     | 11-240-100-101-20-02-02 | ESL ES SUBS              | 12/31/2016 | KREAD | \$500.00       | \$50.00       | \$550.00       |
|                               | Transfer                     | 11-402-100-100-01-02-00 | SAL HS ATHLETIC          | 12/31/2016 | KREAD | \$7,879.00     | (\$4,385.00)  | \$3,494.00     |
|                               | Transfer                     | 11-402-100-100-01-02-10 | FOOTBALL SALARY          | 12/31/2016 | KREAD | \$43,605.00    | (\$930.00)    | \$42,675.00    |
|                               | Transfer                     | 11-402-100-100-01-02-12 | ICE HOCKEY SALARY        | 12/31/2016 | KREAD | \$8,400.00     | (\$100.00)    | \$8,300.00     |
|                               | Transfer                     | 11-402-100-100-01-02-17 | SOFTBALL SALARY          | 12/31/2016 | KREAD | \$17,115.00    | (\$200.00)    | \$16,915.00    |
|                               | Transfer                     | 11-402-100-100-01-02-20 | TRACK-BOYS SALARY        | 12/31/2016 | KREAD | \$14,900.00    | (\$4,625.00)  | \$10,275.00    |
| Total for Adjustment # 000197 |                              |                         |                          |            |       |                |               |                |
| 000198                        | Set Up                       | 20-072-100-610-00-00-00 | GENERAL SUPPLIES         | 12/31/2016 | KREAD | \$0.00         | \$500.00      | \$500.00       |
| 000199                        | Transfer for Payroll         | 11-000-262-100-01-00-00 | SAL HS CUSTODIAN         | 12/01/2016 | KREAD | \$364,123.00   | (\$9,989.00)  | \$354,134.00   |
|                               | Transfer for Payroll         | 11-000-262-100-02-00-00 | SAL ES CUSTODIAN         | 12/01/2016 | KREAD | \$316,422.00   | (\$1,990.00)  | \$314,432.00   |
|                               | Transfer for Payroll         | 11-213-100-101-13-02-01 | SAL ES RR TEACHER        | 12/01/2016 | KREAD | \$878,342.00   | \$11,979.00   | \$890,321.00   |
| Total for Adjustment # 000199 |                              |                         |                          |            |       |                |               |                |
| 000200                        | Transfer for Judgements      | 11-000-230-331-21-03-00 | INS-LEGAL-DED            | 12/31/2016 | KREAD | \$5,000.00     | \$25,000.00   | \$30,000.00    |
|                               | Transfer for Judgements      | 11-000-291-241-22-00-00 | OTH RET CNT REG          | 12/31/2016 | KREAD | \$289,000.00   | (\$25,000.00) | \$264,000.00   |
| Total for Adjustment # 000200 |                              |                         |                          |            |       |                |               |                |
| 000201                        | Transfer for School Election | 11-000-230-890-21-03-00 | SCHOOL ELEC. EX          | 12/31/2016 | KREAD | \$0.00         | \$375.00      | \$375.00       |
|                               | Transfer for School Election | 11-000-230-890-21-05-00 | MISC EXP BOARD           | 12/31/2016 | KREAD | \$2,000.00     | (\$375.00)    | \$1,625.00     |
| Total for Adjustment # 000201 |                              |                         |                          |            |       |                |               |                |
| 000202                        | Transfer for SEVIS-17        | 11-000-218-800-02-01-00 | OTHER OBJECTS-SEVIS I17  | 12/31/2016 | KREAD | \$0.00         | \$2,355.00    | \$2,355.00     |

# Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
12/01/2016

Current Cycle : December

| Adj #                                          | Description           | Account#                | Account Description | Date       | User  | Old Amount     | Adjustment      | New Balance    |
|------------------------------------------------|-----------------------|-------------------------|---------------------|------------|-------|----------------|-----------------|----------------|
| <b>Current Appropriation Adjustments</b>       |                       |                         |                     |            |       |                |                 |                |
| 000202                                         | Transfer for SEVIS-17 | 11-000-291-270-22-02-00 | HEALTH BENEFITS     | 12/31/2016 | KREAD | \$2,048,788.00 | (\$2,355.00)    | \$2,046,433.00 |
| Total for Adjustment # 000202                  |                       |                         |                     |            |       |                | \$0.00          |                |
| <b>Total Current Appropriation Adjustments</b> |                       |                         |                     |            |       |                | <b>\$500.00</b> |                |

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 7 Month Period Ending 01/31/2017

|                                                    | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance |
|----------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                    |                       |                       |                       |                      |
| --- Regular Programs - Instruction ---             |                       |                       |                       |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$313,829.00          | \$157,555.40          | \$156,273.60          | .00                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers   | \$1,513,567.00        | \$752,869.05          | \$760,697.35          | \$0.60               |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers   | \$1,143,152.00        | \$566,006.86          | \$577,145.02          | \$0.12               |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers  | \$4,009,841.00        | \$2,017,659.51        | \$1,992,180.54        | \$0.95               |
| --- Regular Programs - Home Instruction ---        |                       |                       |                       |                      |
| 11-150-100-101 Salaries of Teachers                | \$31,000.00           | \$17,190.00           | \$13,810.00           | \$0.00               |
| 11-150-100-320 Purchased Prof.-Ed. Services        | \$33,855.00           | \$17,974.40           | \$14,281.77           | \$1,598.83           |
| --- Regular Programs - Undistr. Instruction ---    |                       |                       |                       |                      |
| 11-190-100-340 Purchased Technical Services        | \$84,877.00           | \$83,304.18           | \$1,500.00            | \$72.82              |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$33,014.00           | \$15,970.18           | \$13,453.74           | \$3,590.08           |
| 11-190-100-610 General Supplies                    | \$315,643.00          | \$260,903.73          | \$29,276.27           | \$25,463.00          |
| 11-190-100-640 Textbooks                           | \$54,303.00           | \$41,844.07           | \$4,707.72            | \$7,751.21           |
| 11-190-100-800 Other Objects                       | \$3,450.00            | \$1,880.00            | \$395.30              | \$1,174.70           |
| <b>TOTAL</b>                                       | <b>\$7,536,531.00</b> | <b>\$3,933,157.38</b> | <b>\$3,563,721.31</b> | <b>\$39,652.31</b>   |
| --- SPECIAL EDUCATION - INSTRUCTION ---            |                       |                       |                       |                      |
| Learning and/or Language Disabilities:             |                       |                       |                       |                      |
| 11-204-100-101 Salaries of Teachers                | \$375,617.00          | \$195,550.74          | \$180,065.71          | \$0.55               |
| 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            | \$5,156.76            | \$186.83              | \$702.41             |
| 11-204-100-640 Textbooks                           | \$1,138.00            | \$1,137.29            | .00                   | \$0.71               |
| <b>TOTAL</b>                                       | <b>\$387,000.00</b>   | <b>\$206,043.79</b>   | <b>\$180,252.54</b>   | <b>\$703.67</b>      |
| Multiple Disabilities:                             |                       |                       |                       |                      |
| 11-212-100-101 Salaries of Teachers                | \$131,201.00          | \$70,870.00           | \$60,330.05           | \$0.95               |
| 11-212-100-106 Other Salaries for Instruction      | \$34,063.00           | \$16,238.65           | \$17,824.35           | .00                  |
| <b>TOTAL</b>                                       | <b>\$165,264.00</b>   | <b>\$87,108.65</b>    | <b>\$78,154.40</b>    | <b>\$0.95</b>        |
| Resource Room/Resource Center:                     |                       |                       |                       |                      |
| 11-213-100-101 Salaries of Teachers                | \$1,420,258.00        | \$709,256.40          | \$711,001.03          | \$0.57               |
| 11-213-100-106 Other Salaries for Instruction      | \$75,866.00           | \$35,440.19           | \$40,425.81           | .00                  |
| 11-213-100-610 General supplies                    | \$2,173.00            | \$2,076.81            | .00                   | \$96.19              |
| <b>TOTAL</b>                                       | <b>\$1,498,297.00</b> | <b>\$746,773.40</b>   | <b>\$751,426.84</b>   | <b>\$96.76</b>       |
| Preschool Disabilities - Full-Time:                |                       |                       |                       |                      |
| 11-216-100-101 Salaries of Teachers                | \$28,398.00           | \$14,863.60           | \$13,534.40           | \$0.00               |
| 11-216-100-106 Other Salaries for Instruction      | \$26,774.00           | \$14,811.60           | \$11,962.40           | .00                  |
| <b>TOTAL</b>                                       | <b>\$55,172.00</b>    | <b>\$29,675.20</b>    | <b>\$25,496.80</b>    | <b>\$0.00</b>        |
| Home Instruction:                                  |                       |                       |                       |                      |
| 11-219-100-101 Salaries of Teachers                | \$12,200.00           | \$4,352.50            | \$7,847.50            | \$0.00               |
| 11-219-100-320 Purchased Prof.-Ed. Services        | \$4,349.00            | .00                   | .00                   | \$4,349.00           |
| <b>TOTAL</b>                                       | <b>\$16,549.00</b>    | <b>\$4,352.50</b>     | <b>\$7,847.50</b>     | <b>\$4,349.00</b>    |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>              | <b>\$2,122,282.00</b> | <b>\$1,073,953.54</b> | <b>\$1,043,178.08</b> | <b>\$5,150.38</b>    |

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2017

|                                                           | Appropriations     | Expenditures       | Encumbrances       | Available<br>Balance |
|-----------------------------------------------------------|--------------------|--------------------|--------------------|----------------------|
|                                                           | <hr/>              | <hr/>              | <hr/>              | <hr/>                |
| --- Basic Skills/Remedial-Instruction ---                 |                    |                    |                    |                      |
| 11-230-100-101 Salaries of Teachers                       | \$99,208.00        | \$49,848.50        | \$49,359.50        | \$0.00               |
| 11-230-100-610 General Supplies                           | \$500.00           | \$427.45           | .00                | \$72.55              |
| TOTAL                                                     | <hr/> \$99,708.00  | <hr/> \$50,275.95  | <hr/> \$49,359.50  | <hr/> \$72.55        |
| --- Bilingual Education-Instruction ---                   |                    |                    |                    |                      |
| 11-240-100-101 Salaries of Teachers                       | \$116,674.00       | \$59,953.04        | \$56,720.00        | \$0.96               |
| 11-240-100-610 General Supplies                           | \$200.00           | .00                | .00                | \$200.00             |
| TOTAL                                                     | <hr/> \$116,874.00 | <hr/> \$59,953.04  | <hr/> \$56,720.00  | <hr/> \$200.96       |
| --- School spons.cocurricular activities-Instruction ---  |                    |                    |                    |                      |
| 11-401-100-100 Salaries                                   | \$175,429.00       | \$87,101.50        | \$88,327.50        | .00                  |
| 11-401-100-500 Purchased Services (300-500 series)        | \$7,310.00         | \$2,245.00         | \$3,346.00         | \$1,719.00           |
| 11-401-100-600 Supplies and Materials                     | \$6,496.00         | \$3,168.88         | \$1,390.86         | \$1,936.26           |
| 11-401-100-800 Other Objects                              | \$2,009.00         | \$903.00           | \$696.00           | \$410.00             |
| TOTAL                                                     | <hr/> \$191,244.00 | <hr/> \$93,418.38  | <hr/> \$93,760.36  | <hr/> \$4,065.26     |
| --- School sponsored athletics-Instruct. ---              |                    |                    |                    |                      |
| 11-402-100-100 Salaries                                   | \$369,039.00       | \$162,784.12       | \$204,935.00       | \$1,319.88           |
| 11-402-100-500 Purchased Services (300-500 series)        | \$71,062.00        | \$46,988.01        | \$10,395.75        | \$13,678.24          |
| 11-402-100-600 Supplies and Materials                     | \$75,731.00        | \$55,697.02        | \$4,524.01         | \$15,509.97          |
| 11-402-100-800 Other Objects                              | \$11,150.00        | \$5,051.00         | \$370.00           | \$5,729.00           |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds)  | \$23,540.00        | \$13,000.00        | .00                | \$10,540.00          |
| TOTAL                                                     | <hr/> \$550,522.00 | <hr/> \$283,520.15 | <hr/> \$220,224.76 | <hr/> \$46,777.09    |
| --- UNDISTRIBUTED EXPENDITURES ---                        |                    |                    |                    |                      |
| --- Instruction ---                                       |                    |                    |                    |                      |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$121,104.00       | \$39,514.50        | \$49,628.60        | \$31,960.90          |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$162,240.00       | \$71,584.00        | \$67,376.00        | \$23,280.00          |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec.      | \$36,203.00        | \$12,282.00        | \$14,718.00        | \$9,203.00           |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$551,530.00       | \$274,157.42       | \$202,386.48       | \$74,986.10          |
| TOTAL                                                     | <hr/> \$871,077.00 | <hr/> \$397,537.92 | <hr/> \$334,109.08 | <hr/> \$139,430.00   |
| --- Attendance and social work services ---               |                    |                    |                    |                      |
| 11-000-211-100 Salaries                                   | \$37,514.00        | \$21,882.56        | \$15,631.44        | .00                  |
| TOTAL                                                     | <hr/> \$37,514.00  | <hr/> \$21,882.56  | <hr/> \$15,631.44  | <hr/> \$0.00         |
| --- Health services ---                                   |                    |                    |                    |                      |
| 11-000-213-100 Salaries                                   | \$197,030.00       | \$105,871.85       | \$91,152.82        | \$5.33               |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$6,000.00         | \$3,745.80         | .00                | \$2,254.20           |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)        | \$650.00           | \$605.00           | .00                | \$45.00              |
| 11-000-213-600 Supplies and Materials                     | \$8,450.00         | \$1,085.98         | .00                | \$7,364.02           |
| 11-000-213-800 Other Objects                              | \$389.00           | \$318.50           | .00                | \$70.50              |
| TOTAL                                                     | <hr/> \$212,519.00 | <hr/> \$111,627.13 | <hr/> \$91,152.82  | <hr/> \$9,739.05     |
| --- Speech, OT,PT & Related Svcs ---                      |                    |                    |                    |                      |
| 11-000-216-100 Salaries                                   | \$260,615.00       | \$138,001.25       | \$122,613.75       | .00                  |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$45,750.00        | \$15,017.50        | \$30,112.50        | \$620.00             |

Manasquan Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2017

|                                                           | Appropriations      | Expenditures        | Encumbrances        | Available<br>Balance |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|
| 11-000-216-600 Supplies and Materials                     | \$1,331.00          | \$1,302.21          | .00                 | \$28.79              |
| <b>TOTAL</b>                                              | <b>\$307,696.00</b> | <b>\$154,320.96</b> | <b>\$152,726.25</b> | <b>\$648.79</b>      |
| --- Other support services - Students - Extra Srvc        |                     |                     |                     |                      |
| 11-000-217-100 Salaries                                   | \$331,657.00        | \$164,288.92        | \$167,367.38        | \$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               |
| <b>TOTAL</b>                                              | <b>\$332,777.00</b> | <b>\$165,156.54</b> | <b>\$167,367.38</b> | <b>\$253.08</b>      |
| --- Guidance ---                                          |                     |                     |                     |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$656,689.00        | \$360,966.12        | \$295,721.82        | \$1.06               |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$44,715.00         | \$26,350.80         | \$18,364.20         | .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          | \$2,642.45          | \$26.73             | \$305.82             |
| 11-000-218-600 Supplies and Materials                     | \$3,213.00          | \$1,003.41          | \$2,000.00          | \$209.59             |
| 11-000-218-800 Other Objects                              | \$5,219.00          | \$2,714.00          | \$655.00            | \$1,850.00           |
| <b>TOTAL</b>                                              | <b>\$750,924.00</b> | <b>\$410,080.78</b> | <b>\$316,767.75</b> | <b>\$24,075.47</b>   |
| --- Child Study Teams ---                                 |                     |                     |                     |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$565,895.00        | \$332,131.19        | \$233,763.63        | \$0.18               |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$52,550.00         | \$29,517.50         | \$23,032.50         | .00                  |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$6,300.00          | \$3,790.00          | \$990.00            | \$1,520.00           |
| 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          | \$3,357.17          | \$1,561.51          | \$4,276.32           |
| 11-000-219-600 Supplies and Materials                     | \$5,605.00          | \$5,587.55          | .00                 | \$17.45              |
| 11-000-219-800 Other Objects                              | \$970.00            | \$970.00            | .00                 | .00                  |
| <b>TOTAL</b>                                              | <b>\$654,638.00</b> | <b>\$386,675.80</b> | <b>\$259,347.64</b> | <b>\$8,614.56</b>    |
| --- Improv. of instr. Serv. ---                           |                     |                     |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$362,515.00        | \$210,111.84        | \$152,402.04        | \$1.12               |
| 11-000-221-104 Salaries Other Prof. Staff                 | \$77,045.00         | \$48,422.50         | \$28,622.50         | .00                  |
| 11-000-221-105 Sal Secr. & Clerical Asst.                 | \$46,540.00         | \$27,090.00         | \$19,450.00         | .00                  |
| 11-000-221-500 Other Purchased Services (400-500 series)  | \$475.00            | \$275.00            | \$125.00            | \$75.00              |
| 11-000-221-600 Supplies and Materials                     | \$1,960.00          | \$59.99             | .00                 | \$1,900.01           |
| 11-000-221-800 Other Objects                              | \$2,420.00          | \$2,019.00          | .00                 | \$401.00             |
| <b>TOTAL</b>                                              | <b>\$490,955.00</b> | <b>\$287,978.33</b> | <b>\$200,599.54</b> | <b>\$2,377.13</b>    |
| --- Educational media serv./sch.library ---               |                     |                     |                     |                      |
| 11-000-222-100 Salaries                                   | \$136,250.00        | \$64,307.73         | \$71,942.27         | .00                  |
| 11-000-222-177 Salaries of Technology Coordinators        | \$345,014.00        | \$209,308.93        | \$135,704.86        | \$0.21               |
| 11-000-222-500 Other Purchased Services (400-500 series)  | \$27,907.00         | \$16,853.09         | \$1,289.96          | \$9,763.95           |
| 11-000-222-600 Supplies and Materials                     | \$6,150.00          | \$1,652.04          | \$1,635.59          | \$2,862.37           |
| 11-000-222-800 Other Objects                              | \$555.00            | \$472.00            | .00                 | \$83.00              |
| <b>TOTAL</b>                                              | <b>\$515,876.00</b> | <b>\$292,593.79</b> | <b>\$210,572.68</b> | <b>\$12,709.53</b>   |
| --- Instructional Staff Training Services ---             |                     |                     |                     |                      |
| 11-000-223-104 Salaries Other Prof. Staff                 | \$6,500.00          | \$4,470.00          | \$2,030.00          | .00                  |
| 11-000-223-105 Sal Secr. & Clerical Asst.                 | \$5,160.00          | \$3,010.00          | \$2,150.00          | .00                  |

Manasquan Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2017

|                                                          | Appropriations        | Expenditures        | Encumbrances        | Available<br>Balance |
|----------------------------------------------------------|-----------------------|---------------------|---------------------|----------------------|
| 11-000-223-320 Purchased Prof. - Ed. Services            | \$2,575.00            | \$1,575.00          | \$1,000.00          | .00                  |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$8,812.00            | \$5,495.19          | \$1,542.47          | \$1,774.34           |
| 11-000-223-600 Supplies and Materials                    | \$750.00              | \$29.49             | .00                 | \$720.51             |
| <b>TOTAL</b>                                             | <b>\$23,797.00</b>    | <b>\$14,579.68</b>  | <b>\$6,722.47</b>   | <b>\$2,494.85</b>    |
| --- Support services-general administration ---          |                       |                     |                     |                      |
| 11-000-230-100 Salaries                                  | \$260,564.00          | \$161,456.53        | \$98,732.47         | \$375.00             |
| 11-000-230-331 Legal Services                            | \$107,500.00          | \$90,576.93         | \$16,458.07         | \$465.00             |
| 11-000-230-332 Audit Fees                                | \$12,500.00           | \$12,500.00         | .00                 | .00                  |
| 11-000-230-340 Purchased Tech. Services                  | \$17,279.00           | \$16,237.68         | \$1,037.40          | \$3.92               |
| 11-000-230-530 Communications/Telephone                  | \$80,170.00           | \$50,251.82         | \$29,885.18         | \$33.00              |
| 11-000-230-590 Other Purchased Services                  | \$101,104.00          | \$89,429.25         | \$10,034.41         | \$1,640.34           |
| 11-000-230-610 General Supplies                          | \$5,653.00            | \$5,494.47          | \$100.79            | \$57.74              |
| 11-000-230-820 Judgments Against. School District.       | \$35,000.00           | \$35,000.00         | .00                 | .00                  |
| 11-000-230-890 Misc. Expenditures                        | \$5,371.00            | \$4,746.00          | .00                 | \$625.00             |
| 11-000-230-895 BOE Membership Dues and Fees              | \$11,688.00           | \$10,854.37         | .00                 | \$833.63             |
| <b>TOTAL</b>                                             | <b>\$636,829.00</b>   | <b>\$476,547.05</b> | <b>\$156,248.32</b> | <b>\$4,033.63</b>    |
| --- Support services-school administration ---           |                       |                     |                     |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$718,433.00          | \$416,887.40        | \$301,545.60        | .00                  |
| 11-000-240-104 Salaries Other Prof. Staff                | \$46,486.00           | \$27,116.32         | \$19,368.80         | \$0.88               |
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$379,674.00          | \$215,269.92        | \$164,404.08        | .00                  |
| 11-000-240-300 Purchased Prof. & Tech. Svc.              | \$3,000.00            | \$2,585.00          | .00                 | \$415.00             |
| 11-000-240-500 Other Purchased Services                  | \$84,595.00           | \$75,874.16         | \$3,994.60          | \$4,726.24           |
| 11-000-240-600 Supplies and Materials                    | \$30,135.00           | \$9,325.13          | \$2,672.25          | \$18,137.62          |
| 11-000-240-800 Other Objects                             | \$7,270.00            | \$6,853.00          | .00                 | \$417.00             |
| <b>TOTAL</b>                                             | <b>\$1,269,593.00</b> | <b>\$753,910.93</b> | <b>\$491,985.33</b> | <b>\$23,696.74</b>   |
| --- Central Services ---                                 |                       |                     |                     |                      |
| 11-000-251-100 Salaries                                  | \$418,391.00          | \$240,071.86        | \$178,318.58        | \$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)            | \$8,832.00            | \$7,101.45          | .00                 | \$1,730.55           |
| 11-000-251-600 Supplies and Materials                    | \$5,989.00            | \$5,921.48          | \$67.50             | \$0.02               |
| 11-000-251-89X Other Objects                             | \$2,990.00            | \$2,890.00          | \$100.00            | .00                  |
| <b>TOTAL</b>                                             | <b>\$453,270.00</b>   | <b>\$273,052.79</b> | <b>\$178,486.08</b> | <b>\$1,731.13</b>    |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>                  | <b>\$453,270.00</b>   | <b>\$273,052.79</b> | <b>\$178,486.08</b> | <b>\$1,731.13</b>    |
| --- Required Maint.for School Facilities ---             |                       |                     |                     |                      |
| 11-000-261-420 Cleaning, Repair & Maint. Svc.            | \$113,184.00          | \$93,188.89         | \$17,711.78         | \$2,283.33           |
| <b>TOTAL</b>                                             | <b>\$113,184.00</b>   | <b>\$93,188.89</b>  | <b>\$17,711.78</b>  | <b>\$2,283.33</b>    |
| --- Custodial Services ---                               |                       |                     |                     |                      |
| 11-000-262-1XX Salaries                                  | \$701,344.00          | \$441,983.76        | \$259,359.71        | \$0.53               |
| 11-000-262-107 Salaries of Non-Instructional Aids        | \$73,244.00           | \$36,431.30         | \$36,812.20         | \$0.50               |
| 11-000-262-300 Purchased Prof. & Tech. Svc.              | \$54,600.00           | \$36,400.00         | \$18,200.00         | .00                  |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.            | \$165,353.00          | \$146,799.55        | \$18,550.39         | \$3.06               |

Manasquan Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2017

|                                                                   | Appropriations         | Expenditures           | Encumbrances           | Available<br>Balance |
|-------------------------------------------------------------------|------------------------|------------------------|------------------------|----------------------|
| 11-000-262-490 Other Purchased Property Svc.                      | \$9,800.00             | \$4,920.60             | \$4,879.40             | .00                  |
| 11-000-262-520 Insurance                                          | \$146,686.00           | \$142,685.50           | \$4,000.00             | \$0.50               |
| 11-000-262-610 General Supplies                                   | \$48,825.00            | \$41,761.03            | \$6,545.63             | \$518.34             |
| 11-000-262-621 Energy (Natural Gas)                               | \$195,629.00           | \$49,147.24            | \$146,481.76           | .00                  |
| 11-000-262-622 Energy (Electricity)                               | \$349,132.00           | \$169,725.76           | \$179,406.24           | .00                  |
| 11-000-262-8XX Other Objects                                      | \$7,200.00             | \$7,200.00             | \$0.00                 | \$0.00               |
| <b>TOTAL</b>                                                      | <b>\$1,751,813.00</b>  | <b>\$1,077,054.74</b>  | <b>\$674,235.33</b>    | <b>\$522.93</b>      |
| --- Care and Upkeep of Grounds ---                                |                        |                        |                        |                      |
| 11-000-263-100 Salaries                                           | \$126,338.00           | \$74,631.81            | \$51,704.85            | \$1.34               |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.              | \$15,360.00            | \$11,443.12            | \$3,900.00             | \$16.88              |
| 11-000-263-610 General Supplies                                   | \$33,343.00            | \$29,877.55            | \$3,383.40             | \$82.05              |
| <b>TOTAL</b>                                                      | <b>\$175,041.00</b>    | <b>\$115,952.48</b>    | <b>\$58,988.25</b>     | <b>\$100.27</b>      |
| --- Security ---                                                  |                        |                        |                        |                      |
| 11-000-266-100 Salaries                                           | \$102,806.00           | \$56,218.04            | \$46,587.96            | .00                  |
| 11-000-266-300 Purchased Prof. & Tech. Svc.                       | \$20,932.00            | \$14,687.52            | \$5,132.69             | \$1,111.79           |
| 11-000-266-610 General Supplies                                   | \$320.00               | \$319.00               | .00                    | \$1.00               |
| <b>TOTAL</b>                                                      | <b>\$124,058.00</b>    | <b>\$71,224.56</b>     | <b>\$51,720.65</b>     | <b>\$1,112.79</b>    |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>                   | <b>\$2,164,096.00</b>  | <b>\$1,357,420.67</b>  | <b>\$802,656.01</b>    | <b>\$4,019.32</b>    |
| --- Student transportation services ---                           |                        |                        |                        |                      |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs          | \$149,613.00           | \$41,797.50            | \$101,371.77           | \$6,443.73           |
| 11-000-270-517 Contract Svc (reg std) - ESCs                      | \$124,285.00           | \$51,529.83            | \$72,754.52            | \$0.65               |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                        | \$219,419.00           | \$98,556.16            | \$120,862.13           | \$0.71               |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch          | \$7,956.00             | \$3,835.51             | \$4,120.49             | .00                  |
| <b>TOTAL</b>                                                      | <b>\$501,273.00</b>    | <b>\$195,719.00</b>    | <b>\$299,108.91</b>    | <b>\$6,445.09</b>    |
| 11-XXX-XXX-220 Social Security Contributions                      | \$290,000.00           | \$141,690.88           | \$148,309.12           | .00                  |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS                    | \$263,900.00           | \$4,064.15             | \$259,828.67           | \$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                                    | \$2,885,592.00         | \$1,505,205.18         | \$1,379,942.24         | \$444.58             |
| 11-XXX-XXX-280 Tuition Reimbursement                              | \$5,000.00             | \$3,600.00             | \$1,400.00             | .00                  |
| 11-XXX-XXX-290 Other Employee Benefits                            | \$380,638.00           | \$208,200.25           | \$172,037.53           | \$400.22             |
| <b>TOTAL</b>                                                      | <b>\$3,987,036.00</b>  | <b>\$2,024,665.36</b>  | <b>\$1,961,517.56</b>  | <b>\$853.08</b>      |
| <b>Total Undistributed Expenditures</b>                           | <b>\$13,209,870.00</b> | <b>\$7,323,749.29</b>  | <b>\$5,644,999.26</b>  | <b>\$241,121.45</b>  |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>                 | <b>\$23,827,031.00</b> | <b>\$12,818,027.73</b> | <b>\$10,671,963.27</b> | <b>\$337,040.00</b>  |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b> | <b>\$23,827,031.00</b> | <b>\$12,818,027.73</b> | <b>\$10,671,963.27</b> | <b>\$337,040.00</b>  |

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2017

|                                                          | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|----------------------------------------------------------|----------------|--------------|--------------|----------------------|
|                                                          | <hr/>          | <hr/>        | <hr/>        | <hr/>                |
| *** CAPITAL OUTLAY ***                                   |                |              |              |                      |
| --- EQUIPMENT ---                                        |                |              |              |                      |
| Regular programs-instruction                             |                |              |              |                      |
| 12-130-100-730 Grades 6-8                                | \$18,000.00    | \$17,949.47  | .00          | \$50.53              |
| 12-140-100-730 Grades 9-12                               | \$26,675.00    | \$23,535.00  | .00          | \$3,140.00           |
|                                                          |                |              |              |                      |
| 12-000-240-730 School administration                     | \$2,500.00     | \$2,486.52   | .00          | \$13.48              |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities  | \$25,485.00    | \$13,485.00  | \$11,955.00  | \$45.00              |
| 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds     | \$25,910.00    | \$25,909.60  | .00          | \$0.40               |
|                                                          |                |              |              |                      |
| Undist. Exp. - Non-instructional Services                |                |              |              |                      |
| TOTAL                                                    | \$98,570.00    | \$83,365.59  | \$11,955.00  | \$3,249.41           |
| --- Facilities acquisition and construction services --- |                |              |              |                      |
| 12-000-400-334 Architectural/Engineering Services        | \$39,226.00    | \$37,757.00  | \$1,468.40   | \$0.60               |
| 12-000-400-450 Construction Services                     | \$665,101.00   | \$319,070.12 | \$337,568.08 | \$8,462.80           |
| 12-000-400-896 Assmt for Debt Service on SDA Funding     | \$27,109.00    | .00          | .00          | \$27,109.00          |
| Sub Total                                                | \$731,436.00   | \$356,827.12 | \$339,036.48 | \$35,572.40          |
|                                                          |                |              |              |                      |
| TOTAL                                                    | \$731,436.00   | \$356,827.12 | \$339,036.48 | \$35,572.40          |
|                                                          |                |              |              |                      |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$830,006.00   | \$440,192.71 | \$350,991.48 | \$38,821.81          |

Manasquan Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2017

|                                                | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|------------------------------------------------|-----------------|-----------------|-----------------|----------------------|
|                                                | <hr/>           | <hr/>           | <hr/>           | <hr/>                |
| *** EDUCATION JOBS FUND **                     |                 |                 |                 |                      |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** |                 |                 |                 |                      |
| TOTAL GENERAL FUND EXPENDITURES                | \$24,657,037.00 | \$13,258,220.44 | \$11,022,954.75 | \$375,861.81         |

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

For 7 Month Period Ending 01/31/2017

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

# Manasquan Board of Education Monthly Transfer Report

| 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  |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|----------------------------------|----------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|------------------|
| Regular Programs                                                                           | 11-1XX-100-XXX<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>18-1XX-100-XXX | 7,669,920.00         | 0.00                             | 7,669,920.00                           | 766,992.00 (                 | 133,389.00)       | -1.74                 | 633,603.00                      | 39,652.31        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 2,736,492.00         | 0.00                             | 2,736,492.00                           | 273,649.20                   | 242,845.00        | 8.87                  | 516,494.20                      | 6,325.76         |
| 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<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 758,738.00           | 7,275.00                         | 766,013.00                             | 76,601.30 (                  | 24,247.00)        | -3.17                 | 52,354.30                       | 50,842.35        |
| Community Services Programs/Operations                                                     | 1X-800-330-XXX                                                                         | 0.00                 | 0.00                             | 0.00                                   | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00             |
| <b>UNDISTRIBUTED EXPENDITURES</b>                                                          |                                                                                        | <b>11,165,150.00</b> | <b>7,275.00</b>                  | <b>11,172,425.00</b>                   |                              |                   |                       |                                 | <b>96,820.42</b> |
| Tuition                                                                                    | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>18-000-100-XXX                   | 966,759.00           | 1,104.00                         | 967,863.00                             | 96,786.30 (                  | 96,786.00)        | -10.00                | 0.30                            | 139,430.00       |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 2,136,195.00         | 0.00                             | 2,136,195.00                           | 213,619.50                   | 35,276.00         | 1.65                  | 248,895.50                      | 55,138.61        |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX<br>1X-000-223-XXX                                                       | 462,728.00           | 0.00                             | 462,728.00                             | 46,272.80                    | 52,024.00         | 11.24                 | 98,296.80                       | 4,871.98         |
| General Administration                                                                     | 1X-000-230-XXX                                                                         | 600,976.00           | 0.00                             | 600,976.00                             | 60,097.60                    | 35,853.00         | 5.97                  | 95,950.60                       | 4,033.63         |
| School Administration                                                                      | 1X-000-240-XXX                                                                         | 1,383,529.00         | 0.00                             | 1,383,529.00                           | 138,352.90 (                 | 113,936.00)       | -8.24                 | 24,416.90                       | 23,696.74        |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX                                                                         | 428,941.00           | 0.00                             | 428,941.00                             | 42,894.10                    | 24,329.00         | 5.67                  | 67,223.10                       | 1,731.13         |
| Operation and Maintenance of Plant Services                                                | 1X-000-26X-XXX                                                                         | 2,184,909.00         | 0.00                             | 2,184,909.00                           | 218,490.90 (                 | 20,813.00)        | -0.95                 | 197,677.90                      | 4,019.32         |
| Student Transportation Services                                                            | 1X-000-270-XXX                                                                         | 539,897.00           | 0.00                             | 539,897.00                             | 53,989.70 (                  | 38,624.00)        | -7.15                 | 15,365.70                       | 6,445.09         |

# Manasquan Board of Education Monthly Transfer Report

| Budget Category                                   | Accounts                         | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance   |
|---------------------------------------------------|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Personal Services-Employee Benefits               | 1X-XXX-XXX-2XX                   | 4,119,957.00         | 0.00                             | 4,119,957.00                          | 411,995.70                   | ( 132,921.00)     | -3.23                 | 279,074.70                      | 853.08            |
| Food Services                                     | 11-000-310-XXX                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| Transfer Property Sale Proceedes to Debt          | 11-000-520-934                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| Service Reserve                                   |                                  |                      |                                  |                                       |                              |                   |                       |                                 |                   |
| Transfer from General Fund Surplus to Debt        | 11-000-520-936                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| Service Fund to Repay CDL                         |                                  |                      |                                  |                                       |                              |                   |                       |                                 |                   |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>              |                                  | <b>12,823,891.00</b> | <b>1,104.00</b>                  | <b>12,824,995.00</b>                  |                              |                   |                       |                                 | <b>240,219.58</b> |
| Equipment                                         | 12-XXX-XXX-73X<br>15-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  | 12-000-4XX-XXX                   | 621,473.00           | 0.00                             | 621,473.00                            | 0.00                         | 109,963.00        | 17.69                 | 109,963.00                      | 35,572.40         |
| Capital Reserve-Transfer to Capital Expend. Fund  | 12-000-4XX-931                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| Capital Reserve-Transfer to Repayment of Debt     | 12-000-4XX-933                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                                  | <b>659,617.00</b>    | <b>0.00</b>                      | <b>659,617.00</b>                     |                              |                   |                       |                                 | <b>38,821.81</b>  |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | <b>13-XXX-XXX-XXX</b>            | <b>0.00</b>          | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                     | <b>0.00</b>       |
| 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              |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                                  | <b>24,648,658.00</b> | <b>8,379.00</b>                  | <b>24,657,037.00</b>                  |                              |                   |                       |                                 | <b>375,861.81</b> |

School Business Administrator Signature \_\_\_\_\_ Date \_\_\_\_\_

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

|                                                   | RECORD<br>BOOK<br>ACCOUNT  | BANK<br>CHECKING<br>ACCOUNT |
|---------------------------------------------------|----------------------------|-----------------------------|
| BALANCE FORWARD                                   | \$ 40,423.95               |                             |
| Plus Receipts:                                    | \$ 1,769.72                |                             |
| Less Expenditures:                                | \$ (2,727.75)              |                             |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>              | <b><u>\$ 39,465.92</u></b> |                             |
| Balance in Checking Account End<br>December, 2016 |                            |                             |
| First Union-Commercial Checking                   |                            | \$ 40,587.42                |
| Less Outstanding Checks:                          |                            | \$ (1,121.50)               |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>              |                            | <b><u>\$ 39,465.92</u></b>  |
| <b><u>Outstanding checks</u></b>                  |                            |                             |
| 4734                                              | \$150.00                   |                             |
| 4756                                              | \$68.00                    |                             |
| 4765                                              | \$68.00                    |                             |
| 4767                                              | \$777.50                   |                             |
| 4768                                              | \$58.00                    |                             |

\$1,121.50

# Manasquan Board of Education

## Balance Sheet For Fund 94

December 2016

va\_bal01.3 033108  
12/01/2016

| GL Account #                                 | Description  | Balance            |
|----------------------------------------------|--------------|--------------------|
| 94-101- -                                    | CASH IN BANK | \$39,465.92        |
| <b>TOTAL CURRENT ASSETS</b>                  |              | <b>\$39,465.92</b> |
| <b>FIXED ASSETS</b>                          |              |                    |
| <b>TOTAL FIXED ASSETS</b>                    |              | <b>\$0.00</b>      |
| <b>BUDGETING ACCOUNTS/OTHER DEBITS</b>       |              |                    |
| <b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b> |              | <b>\$0.00</b>      |
| <b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>   |              | <b>\$39,465.92</b> |

### CURRENT LIABILITIES

|               |                           |              |
|---------------|---------------------------|--------------|
| 94-451-ES-100 | GENERAL ACCOUNT           | (\$330.37)   |
| 94-451-ES-101 | ATHLETIC OFFICIAL         | (\$1,451.74) |
| 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             | (\$9,926.81) |
| 94-451-ES-177 | CLASS OF 2018             | (\$1,095.72) |
| 94-451-ES-178 | CLASS OF 2019             | (\$383.40)   |
| 94-451-ES-179 | CLASS OF 2020             | (\$64.50)    |
| 94-451-ES-182 | CLASS OF 2023             | (\$588.00)   |
| 94-451-ES-205 | ART                       | (\$200.50)   |
| 94-451-ES-180 | CLASS OF 2021             | (\$1.55)     |
| 94-451-ES-181 | CLASS OF 2022             | (\$1,195.50) |
| 94-451-ES-183 | CLASS OF 2024             | (\$1,148.00) |
| 94-451-ES-184 | CLASS OF 2025             | (\$486.00)   |
| 94-451-ES-215 | BAND                      | (\$34.85)    |
| 94-451-ES-225 | DRAMA CLUB                | (\$2,610.23) |
| 94-451-ES-226 | HISTORY                   | (\$25.00)    |
| 94-451-ES-240 | INTEREST                  | (\$99.71)    |
| 94-451-ES-250 | LIBRARY                   | (\$865.40)   |
| 94-451-ES-255 | MATH CLUB                 | (\$144.86)   |
| 94-451-ES-270 | NATIONAL JR HONOR SOCIETY | (\$1,444.43) |
| 94-451-ES-280 | NOON WHISTLE              | (\$1,674.04) |
| 94-451-ES-290 | STUDENT COUNCIL           | (\$3,475.11) |
| 94-451-ES-291 | STEM                      | (\$25.00)    |
| 94-451-ES-295 | TECHNOLOGY CLUB           | (\$200.00)   |
| 94-451-ES-296 | VIDEO PRODUCTION          | (\$25.00)    |
| 94-451-ES-300 | YEARBOOK                  | (\$375.42)   |
| 94-451-ES-310 | STUDENT ACTIVITY          | (\$3,191.39) |
| 94-451-ES-320 | ENVIRONMENTAL CLUB        | (\$2,615.99) |

**TOTAL CURRENT LIABILITIES** **(\$39,345.69)**

# Manasquan Board of Education

## Balance Sheet For Fund 94

December 2016

va\_bal01.3 033108  
12/01/2016

| GL Account #                 | Description                                   | Balance              |
|------------------------------|-----------------------------------------------|----------------------|
| <b>LONG TERM LIABILITIES</b> |                                               |                      |
|                              |                                               |                      |
|                              | <b>TOTAL LONG TERM LIABILITIES</b>            | <b>\$0.00</b>        |
| <b>BUDGETING ACCOUNTS</b>    |                                               |                      |
|                              |                                               |                      |
|                              | <b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b> | <b>\$0.00</b>        |
| <b>FUND EQUITY</b>           |                                               |                      |
|                              |                                               |                      |
|                              | <b>TOTAL FUND BALANCE</b>                     | <b>\$0.00</b>        |
|                              | <b>TOTAL LIABILITIES AND FUND BALANCE</b>     | <b>(\$39,345.69)</b> |

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

DOCUMENT F

| PO #                                               | Account #               | Vendor                             | Invoice# | Check Description                                                 | Control # | Commit   | Original | Payments   | Invoiced | Cancelled/<br>Credited       | Voided | Open   |
|----------------------------------------------------|-------------------------|------------------------------------|----------|-------------------------------------------------------------------|-----------|----------|----------|------------|----------|------------------------------|--------|--------|
| <b>Payment Details :</b>                           |                         |                                    |          |                                                                   |           |          |          |            |          |                              |        |        |
| 17-001152                                          | 11-000-222-600-02-04-00 | 1198/CDWG                          |          |                                                                   |           | 12/01/16 | 23.93    | 23.93      | 0.00     | 0.00                         | 0.00   | 0.00   |
|                                                    | Payment Details :       | GHWS162                            |          | ES OTHER S/M                                                      |           |          | 39699    | 01/31/2017 | 23.93    |                              |        |        |
|                                                    | Order Details :         | 1 Each                             |          | LG Super Multi External DVD Drive                                 |           |          |          |            |          |                              | 23.93  |        |
|                                                    |                         | 23.93                              |          |                                                                   |           |          |          |            |          |                              |        |        |
| 17-001153                                          | 11-000-223-500-02-03-00 | 1377/FOUNDATION FOR<br>EDUC. ADMIN |          |                                                                   |           | 12/01/16 | 596.00   | 596.00     | 0.00     | 0.00                         | 0.00   | 0.00   |
|                                                    | Payment Details :       | 35977                              |          | ES TEACHER REGISTRATION                                           |           |          | 39650    | 01/31/2017 | 149.00   |                              |        |        |
|                                                    |                         | 35976                              |          | ES TEACHER REGISTRATION                                           |           |          | 39650    | 01/31/2017 | 149.00   |                              |        |        |
|                                                    |                         | 35978                              |          | ES TEACHER REGISTRATION                                           |           |          | 39650    | 01/31/2017 | 149.00   |                              |        |        |
|                                                    |                         | 35967                              |          | ES TEACHER REGISTRATION                                           |           |          | 39650    | 01/31/2017 | 149.00   |                              |        |        |
|                                                    | Order Details :         | 4 Each                             |          | Professional Workshop for STEM web resources on January 17, 2016  |           |          |          |            |          |                              | 149.00 |        |
|                                                    |                         | 596.00                             |          |                                                                   |           |          |          |            |          |                              |        |        |
| As approved at the Dec. 20 Board of Education Mtg. |                         |                                    |          |                                                                   |           |          |          |            |          |                              |        |        |
| Jamiee McMullen                                    |                         |                                    |          |                                                                   |           |          |          |            |          |                              |        |        |
| Desiree Faul                                       |                         |                                    |          |                                                                   |           |          |          |            |          |                              |        |        |
| Robert Markovitch                                  |                         |                                    |          |                                                                   |           |          |          |            |          |                              |        |        |
| Oriana Kopec                                       |                         |                                    |          |                                                                   |           |          |          |            |          |                              |        |        |
| 17-001154                                          | 11-000-240-500-02-03-00 | 1377/FOUNDATION FOR<br>EDUC. ADMIN |          |                                                                   |           | 12/01/16 | 149.00   | 149.00     | 0.00     | 0.00                         | 0.00   | 0.00   |
|                                                    | Payment Details :       | 35966                              |          | PRIN/V/P REGISTRATION                                             |           |          | 39588    | 01/31/2017 | 149.00   |                              |        |        |
|                                                    | Order Details :         | 1 Each                             |          | Registration for Workshop of Assessment Data on 1-13-17. As       |           |          |          |            |          |                              | 149.00 |        |
|                                                    |                         | 149.00                             |          | approved at the 12-20-16 BOE MTG                                  |           |          |          |            |          |                              |        |        |
| 17-001155                                          | 11-000-240-500-02-02-00 | 1434/GRAZIANO,<br>COLLEEN          |          |                                                                   |           | 12/01/16 | 19.46    | 0.00       | 0.00     | 0.00                         | 19.46  | 0.00   |
|                                                    | Payment Details :       | MILEAGE                            |          | PRIN/V/P TRAVEL                                                   |           |          | 39591    | 01/31/2017 | -19.46   | Payment Voided on 01/01/2017 |        |        |
|                                                    | Order Details :         | 1 Quart                            |          | travel reimbursement for professional workshop as approved at the |           |          |          |            |          |                              | 19.46  |        |
|                                                    |                         | 19.46                              |          |                                                                   |           |          |          |            |          |                              |        |        |
| December 20 BOE MTG                                |                         |                                    |          |                                                                   |           |          |          |            |          |                              |        |        |
| 17-001156                                          | 11-000-223-500-02-03-00 | 1377/FOUNDATION FOR<br>EDUC. ADMIN |          |                                                                   |           | 12/01/16 | 596.00   | 0.00       | 0.00     | 0.00                         | 0.00   | 596.00 |

Run on 01/31/2017 at 09:31:21 AM

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

| PO #                     | Account #               | Vendor                             | Invoice# | Check Description                                    | Control # | Commit | Original | Payments   | Invoiced | Cancelled/<br>Credited | Voided | Open     |
|--------------------------|-------------------------|------------------------------------|----------|------------------------------------------------------|-----------|--------|----------|------------|----------|------------------------|--------|----------|
| <b>Payment Details :</b> |                         |                                    |          |                                                      |           |        |          |            |          |                        |        |          |
| 17-001161                | 11-000-263-420-01-00-00 | STATE UNIVERSITY                   |          |                                                      |           |        |          |            |          |                        |        |          |
|                          | Payment Details :       | SOIL TESTING                       |          | UE C&UG CLN, RPR, MNT SV                             |           |        | 39546    | 12/20/2016 | 180.00   |                        |        |          |
|                          | Order Details :         | 9 Each                             |          | SOIL TESTING                                         |           |        |          |            |          |                        |        | 20.00    |
|                          |                         | 180.00                             |          |                                                      |           |        |          |            |          |                        |        |          |
| 17-001162                | 11-000-261-420-01-00-00 | 1031/AIR DYNAMIC SYSTEMS           |          |                                                      |           |        |          |            |          |                        |        |          |
|                          | Payment Details :       | I79899                             |          | HS C/S FAC MAIN                                      |           |        |          |            |          |                        |        |          |
|                          | Order Details :         | 1 Each                             |          | REPAIRS NEEDED ON UNIT VENTILATOR IN ROOM 214        |           |        | 39561    | 01/31/2017 | 153.50   |                        |        |          |
|                          |                         | 500.00                             |          |                                                      |           |        |          |            |          |                        |        | 500.00   |
|                          |                         |                                    |          | ESTIMATED COST                                       |           |        |          |            |          |                        |        |          |
| 17-001163                | 11-000-262-420-01-00-00 | 5075/BATTERIES PLUS                |          |                                                      |           |        |          |            |          |                        |        |          |
|                          | Order Details :         | 1 Each                             |          | BULBS NEEDED FOR FRONT SIGN AT HS                    |           |        | 104.85   | 0.00       | 0.00     |                        |        | 104.85   |
|                          |                         | 104.85                             |          |                                                      |           |        |          |            |          |                        |        |          |
| 17-001164                | 11-150-100-320-00-00-00 | 5215/DAYTOP VILLAGE OF NEW JERSEY, |          |                                                      |           |        |          |            |          |                        |        |          |
|                          | Payment Details :       | 11665                              |          | HS O.O.D. RE HI                                      |           |        |          |            |          |                        |        |          |
|                          | Order Details :         | 1 Each                             |          | Hospitalized Instruction for Student # : 2177 (AB)   |           |        | 39577    | 01/31/2017 | 1,800.00 |                        |        | 1,800.00 |
|                          |                         | 1,800.00                           |          |                                                      |           |        |          |            |          |                        |        |          |
| 17-001165                | 11-150-100-320-00-00-00 | 2745/EDUCATIONAL SERVICES COMM. OF |          |                                                      |           |        |          |            |          |                        |        |          |
|                          | Payment Details :       | CHS 10                             |          | HS O.O.D. RE HI                                      |           |        |          |            |          |                        |        |          |
|                          |                         | CHS12                              |          | HS O.O.D. RE HI                                      |           |        |          |            |          |                        |        |          |
|                          | Order Details :         | 1 Each                             |          | Hospitalized Instruction for Student # : 182428 (AR) |           |        |          |            |          |                        |        |          |
|                          |                         | 3,139.00                           |          |                                                      |           |        |          |            |          |                        |        |          |
| 17-001166                | 11-150-100-320-00-00-00 | 4391/SILVERGATE PREPARATORY SCHOOL |          |                                                      |           |        |          |            |          |                        |        |          |
|                          | Payment Details :       | 14339                              |          | HS O.O.D. RE HI                                      |           |        |          |            |          |                        |        |          |
|                          | Order Details :         | 1 Each                             |          | Bedside Instruction for Student # : 183168 (DT)      |           |        | 39620    | 01/31/2017 | 80.00    |                        |        |          |
|                          |                         | 80.00                              |          |                                                      |           |        |          |            |          |                        |        |          |
| 17-001167                | 11-150-100-320-00-00-00 | 4391/SILVERGATE PREPARATORY SCHOOL |          |                                                      |           |        |          |            |          |                        |        |          |
|                          | Payment Details :       | 14698                              |          | HS O.O.D. RE HI                                      |           |        |          |            |          |                        |        |          |
|                          |                         | 14780                              |          | HS O.O.D. RE HI                                      |           |        |          |            |          |                        |        |          |
|                          |                         | 14879                              |          | HS O.O.D. RE HI                                      |           |        |          |            |          |                        |        |          |
|                          |                         | 14990                              |          | HS O.O.D. RE HI                                      |           |        |          |            |          |                        |        |          |
|                          |                         |                                    |          |                                                      |           |        | 3,200.00 | 920.00     | 0.00     |                        |        | 2,280.00 |

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

| PO #                     | Account #               | Vendor                     | Invoice# | Control #                | Commit                                                          | Original | Payments   | Invoiced | Cancelled/<br>Credited | Voided   | Open |
|--------------------------|-------------------------|----------------------------|----------|--------------------------|-----------------------------------------------------------------|----------|------------|----------|------------------------|----------|------|
| <b>Payment Details :</b> |                         |                            |          |                          |                                                                 |          |            |          |                        |          |      |
|                          |                         |                            | 15088    | HS O.O.D. RE HI          |                                                                 | 39681    | 01/31/2017 | 160.00   |                        |          |      |
|                          | Order Details :         | 1 Each                     | 3,200.00 |                          |                                                                 |          |            |          |                        | 3,200.00 |      |
|                          |                         |                            |          |                          | Bedside Instruction for Student #: 192796 (CT)                  |          |            |          |                        |          |      |
| 17-001168                | 11-150-100-320-00-00-00 | 1318/EDUCATION INC.        |          |                          | 12/01/16                                                        | 325.85   | 325.85     | 0.00     | 0.00                   | 0.00     | 0.00 |
|                          | Payment Details :       | 284352                     |          | HS O.O.D. RE HI          |                                                                 | 39581    | 01/31/2017 | 325.85   |                        |          |      |
|                          | Order Details :         | 1 Each                     | 325.85   |                          |                                                                 |          |            |          |                        | 325.85   |      |
|                          |                         |                            |          |                          | Hospital Tutoring for Student #:171951 (MH)                     |          |            |          |                        |          |      |
| 17-001169                | 11-150-100-320-00-00-00 | 2958/EDUCERE LLC           |          |                          | 12/01/16                                                        | 551.00   | 551.00     | 0.00     | 0.00                   | 0.00     | 0.00 |
|                          | Payment Details :       | 1609                       |          | HS O.O.D. RE HI          |                                                                 | 39702    | 01/31/2017 | 551.00   |                        |          |      |
|                          | Order Details :         | 1 Each                     | 399.00   |                          |                                                                 |          |            |          |                        | 399.00   |      |
|                          |                         |                            |          |                          | Virtual Education for Student #:182325 (HD)                     |          |            |          |                        |          |      |
|                          |                         |                            |          |                          | Course #: DCFSP3104 (Spanish III)                               |          |            |          |                        |          |      |
|                          |                         |                            |          |                          | Virtual Education for Student #:182325 (HD)                     |          |            |          |                        | 399.00   |      |
| 17-001170                | 11-190-100-610-02-04-00 | 4090/JESSE PLACE           |          |                          | 12/01/16                                                        | 36.45    | 36.45      | 0.00     | 0.00                   | 0.00     | 0.00 |
|                          | Payment Details :       | REIMB                      |          | STUDENT RECOGNITION SUPP |                                                                 | 39549    | 12/22/2016 | 36.45    |                        |          |      |
|                          | Order Details :         | 1 Each                     | 36.45    |                          |                                                                 |          |            |          |                        | 36.45    |      |
|                          |                         |                            |          |                          | REIMBURSEMENT FOR PURCHASE OF CAKE FOR BOE MEETING DEC 20TH -   |          |            |          |                        |          |      |
|                          |                         |                            |          |                          | STUDENT RECOGNITION - MES SOCCER                                |          |            |          |                        |          |      |
| 17-001171                | 11-000-230-590-21-03-02 | 5321/Harrahs Atlantic City |          |                          | 12/01/16                                                        | 99.00    | 99.00      | 0.00     | 0.00                   | 0.00     | 0.00 |
|                          | Payment Details :       | ROOM 1/26 - 1/27           |          | SUPT OFFICE TRAVEL       |                                                                 | 39547    | 12/20/2016 | 99.00    |                        |          |      |
|                          | Order Details :         | 1 Each                     | 99.00    |                          |                                                                 |          |            |          |                        | 99.00    |      |
|                          |                         |                            |          |                          | ROOM FOR DR.KASYAN NJASA TECHSPO - JANUARY 26-27, 2017          |          |            |          |                        |          |      |
|                          |                         |                            |          |                          | BOARD APPROVED: DECEMBER 20, 2016                               |          |            |          |                        |          |      |
| 17-001172                | 11-000-230-590-21-03-02 | 5102/FRANK KASYAN          |          |                          | 12/01/16                                                        | 26.60    | 26.60      | 0.00     | 0.00                   | 0.00     | 0.00 |
|                          | Payment Details :       | REIMB                      |          | SUPT OFFICE TRAVEL       |                                                                 | 39548    | 12/22/2016 | 26.60    |                        |          |      |
|                          | Order Details :         | 2 EA                       | 26.60    |                          |                                                                 |          |            |          |                        | 13.30    |      |
|                          |                         |                            |          |                          | MILEAGE REIMBURSEMENT FOR PICKING UP ELLIOT MERENBLOOM AT TRAIN |          |            |          |                        |          |      |
|                          |                         |                            |          |                          | STATION - MAP QUEST ATTACHED.                                   |          |            |          |                        |          |      |
|                          |                         |                            |          |                          | SCHOOL YEAR TRANSPORTATION APPROVED ON DECEMBER 20, 2016 -      |          |            |          |                        |          |      |
| 17-001173                | 11-190-100-610-01-03-00 | 1198/CDWG                  |          |                          | 12/01/16                                                        | 192.45   | 192.45     | 0.00     | 0.00                   | 0.00     | 0.00 |
|                          | Payment Details :       | GKS7395                    |          | HS COMP SUP/MAT          |                                                                 | 39573    | 01/31/2017 | 192.45   |                        |          |      |

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

| PO #                     | Account #               | Vendor                                | Invoice#  | Control # | Commit   | Original                                                          | Payments  | Invoiced | Cancelled/<br>Credited | Voided    | Open   |
|--------------------------|-------------------------|---------------------------------------|-----------|-----------|----------|-------------------------------------------------------------------|-----------|----------|------------------------|-----------|--------|
| <b>Payment Details :</b> |                         |                                       |           |           |          |                                                                   |           |          |                        |           |        |
| <b>Order Details :</b>   |                         |                                       |           |           |          |                                                                   |           |          |                        |           |        |
|                          |                         | 3 Each                                | 192.45    |           |          | Transcend MTS600 - solid state drive - 128 GB - SATA 6Gb/s        |           |          |                        | 64.15     |        |
|                          |                         |                                       |           |           |          | Mfg. Part#: TS128GMTS600                                          |           |          |                        |           |        |
|                          |                         |                                       |           |           |          | CDWG Quote #: 1BPVM2S                                             |           |          |                        |           |        |
|                          |                         |                                       |           |           |          | Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS      |           |          |                        |           |        |
|                          |                         |                                       |           |           |          | (15/16-11)                                                        |           |          |                        |           |        |
| 17-001174                | 11-000-230-331-21-03-00 | 5661/HIGHLAND CLAIMS<br>SERVICES INC. |           |           | 12/01/16 | 30,000.00                                                         | 30,000.00 | 0.00     | 0.00                   | 0.00      | 0.00   |
| <b>Payment Details :</b> |                         |                                       |           |           |          |                                                                   |           |          |                        |           |        |
|                          |                         | SPL001069                             |           |           |          | 39656 01/31/2017                                                  | 10,000.00 |          |                        |           |        |
|                          |                         | SPL001082                             |           |           |          | 39656 01/31/2017                                                  | 10,000.00 |          |                        |           |        |
|                          |                         | SPL001073                             |           |           |          | 39656 01/31/2017                                                  | 10,000.00 |          |                        |           |        |
| <b>Order Details :</b>   |                         |                                       |           |           |          |                                                                   |           |          |                        |           |        |
|                          |                         | 3 Each                                | 30,000.00 |           |          | SETTLEMENT AGREEMENT DEDUCTIBLE TO INSURANCE COMPANY FOR LEGAL    |           |          |                        | 10,000.00 |        |
| 17-001175                | 11-000-230-890-21-03-00 | 1148/BOROUGH OF<br>MANASQUAN          |           |           | 12/01/16 | 375.00                                                            | 375.00    | 0.00     | 0.00                   | 0.00      | 0.00   |
| <b>Payment Details :</b> |                         |                                       |           |           |          |                                                                   |           |          |                        |           |        |
|                          |                         | PROFESSIONAL SERVICE SCHOOL ELEC. EX  |           |           |          | 39568 01/31/2017                                                  | 375.00    |          |                        |           |        |
| <b>Order Details :</b>   |                         |                                       |           |           |          |                                                                   |           |          |                        |           |        |
|                          |                         | 1 Each                                | 375.00    |           |          | PROFESSIONAL SERVICES PAID TO ALVINO & SHECHTER LLC, CERTIFIED    |           |          |                        | 375.00    |        |
|                          |                         |                                       |           |           |          | PUBLIC ACCOUNTANTS FOR PREPARATION OF SUPPLEMENTAL DEBT STATEMENT |           |          |                        |           |        |
|                          |                         |                                       |           |           |          | FOR SCHOOL CAPITAL PROJECT                                        |           |          |                        |           |        |
| 17-001176                | 11-000-262-420-01-00-00 | 1733/MR. KEYS INC.                    |           |           | 12/01/16 | 306.00                                                            | 0.00      | 0.00     | 0.00                   | 0.00      | 306.00 |
| <b>Order Details :</b>   |                         |                                       |           |           |          |                                                                   |           |          |                        |           |        |
|                          |                         | 6 Each                                | 228.00    |           |          | 6' PROTECTIVE HARDENED COVERED CHAIN                              |           |          |                        | 38.00     |        |
|                          |                         |                                       |           |           |          | MASTER PADLOCK KA                                                 |           |          |                        | 13.00     |        |
| 17-001177                | 11-000-262-610-02-00-00 | 3982/FERGUSON<br>ENTERPRISES INC.     |           |           | 12/01/16 | 163.12                                                            | 163.12    | 0.00     | 0.00                   | 0.00      | 0.00   |
| <b>Payment Details :</b> |                         |                                       |           |           |          |                                                                   |           |          |                        |           |        |
|                          |                         | 7472244                               |           |           |          | 39585 01/31/2017                                                  | 163.12    |          |                        |           |        |
| <b>Order Details :</b>   |                         |                                       |           |           |          |                                                                   |           |          |                        |           |        |
|                          |                         | 1 Each                                | 131.05    |           |          | LAUNDRY SINK                                                      |           |          |                        | 131.05    |        |
|                          |                         |                                       |           |           |          | DBL LDY SINK W/LEGS                                               |           |          |                        |           |        |

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

| PO #                     | Account #               | Vendor                  | Invoice#              | Check Description                                               | Control # | Commit | Original | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|-------------------------|-------------------------|-----------------------|-----------------------------------------------------------------|-----------|--------|----------|----------|----------|------------------------|--------|------|
| <b>Payment Details :</b> |                         |                         |                       |                                                                 |           |        |          |          |          |                        |        |      |
| 17-001178                | 11-000-261-420-01-00-00 | 1 Each<br>32.07         | 4484/WHITFIELD        | LP 1.2GPM 2HDL MTL LDYR FCT CP                                  |           |        |          |          |          |                        |        |      |
|                          |                         |                         | SCHNEIDER ENTERPRISE  |                                                                 |           |        |          |          |          |                        |        |      |
|                          | Payment Details :       | MAN 31-2016             |                       | HS C/S FAC MAIN                                                 |           |        |          |          |          |                        |        |      |
|                          | Order Details :         | 1 Each<br>910.00        |                       |                                                                 |           |        |          |          |          |                        |        |      |
| 17-001179                | 11-401-100-800-01-00-00 | 1 Each<br>123.00        | 4355/NAFME            | TO REMOVE TRIFOLD SINK AND INSTALL MOP SINK IN THE ART ROOM     |           |        |          |          |          |                        |        |      |
|                          | Order Details :         | 1 Each<br>123.00        |                       | One Year's Renewal to the State Music Educators Association: NJ |           |        |          |          |          |                        |        |      |
| 17-001180                | 11-000-222-600-01-04-00 | 1 Each<br>4.49          | 1113/BAKER AND TAYLOR | Member ID: 29226                                                |           |        |          |          |          |                        |        |      |
|                          | Payment Details :       |                         |                       | HS OTHER S/M                                                    |           |        |          |          |          |                        |        |      |
|                          | Order Details :         | 1 Each<br>4.49          |                       |                                                                 |           |        |          |          |          |                        |        |      |
| 17-001181                | 11-000-251-600-22-00-00 | 6 Each<br>348.00        | 2287/MGL Printing     | W-2 PRESSURE SEAL 14" 4-UP BOX BLANK                            |           |        |          |          |          |                        |        |      |
|                          | Payment Details :       | 142895                  | Solutions             |                                                                 |           |        |          |          |          |                        |        |      |
|                          | Order Details :         | 6 Each<br>348.00        |                       |                                                                 |           |        |          |          |          |                        |        |      |
|                          |                         | 200 Each<br>28.00       |                       |                                                                 |           |        |          |          |          |                        |        |      |
|                          |                         | 200 Each<br>28.00       |                       |                                                                 |           |        |          |          |          |                        |        |      |
|                          |                         | 300 Each<br>42.00       |                       |                                                                 |           |        |          |          |          |                        |        |      |
|                          |                         | 1 Each<br>30.50         |                       |                                                                 |           |        |          |          |          |                        |        |      |
|                          |                         | 1 Shipping &<br>30.00   |                       |                                                                 |           |        |          |          |          |                        |        |      |
| 17-001182                | 11-402-100-500-01-00-04 | 12/27 INVOICE           | 2054/SHORE LANES      | 1095CPS PRT PRESS SEAL PRINTED                                  |           |        |          |          |          |                        |        |      |
|                          | Payment Details :       |                         |                       |                                                                 |           |        |          |          |          |                        |        |      |
|                          |                         | 11-402-100-500-01-00-05 |                       |                                                                 |           |        |          |          |          |                        |        |      |
|                          |                         |                         |                       |                                                                 |           |        |          |          |          |                        |        |      |

Run on 01/31/2017 at 09:31:21 AM

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

| PO #              | Account #                                      | Vendor                | Control #            | Commit                                                        | Original | Payments   | Invoiced  | Cancelled/<br>Credited | Voided   | Open   |
|-------------------|------------------------------------------------|-----------------------|----------------------|---------------------------------------------------------------|----------|------------|-----------|------------------------|----------|--------|
| Payment Details : |                                                |                       |                      |                                                               |          |            |           |                        |          |        |
|                   |                                                | Invoice#              | Check Description    |                                                               | Check#   | Check Date | Check Amt |                        |          |        |
|                   |                                                | 1 Each                |                      | HEWCE401A - HP 507A, (CE401A) Cyan Original LaserJet Toner    |          |            |           |                        | 165.48   |        |
|                   |                                                | 165.48                |                      | Cartridge                                                     |          |            |           |                        |          |        |
|                   |                                                | 1 Each                |                      | HEWCE402A - HP 507A, (CE402A) Yellow Original LaserJet Toner  |          |            |           |                        | 165.48   |        |
|                   |                                                | 165.48                |                      | Cartridge                                                     |          |            |           |                        |          |        |
|                   |                                                | 2 Each                |                      | HEWCE403A - HP 507A, (CE403A) Magenta Original LaserJet Toner |          |            |           |                        | 165.48   |        |
|                   |                                                | 330.96                |                      | Cartridge                                                     |          |            |           |                        |          |        |
|                   |                                                | 2 Each                |                      | HEWCE254A - HP 504A, (CE254A) Toner Collection Unit           |          |            |           |                        | 12.00    |        |
|                   |                                                | 24.00                 |                      | Contract: ESCNJ Toner Supplies Bid # MRESC 15/16-18 State     |          |            |           |                        |          |        |
|                   |                                                |                       |                      | Approved Cooperative CO-OP #65MCESCPCS                        |          |            |           |                        |          |        |
| 17-001185         | 11-000-262-610-01-00-00                        | 2050/SHERWIN WILLIAMS |                      | 12/01/16                                                      | 250.00   | 193.51     | 0.00      | 0.00                   | 0.00     | 56.49  |
|                   | Payment Details :                              | 7484-8                | HS CUST SUPP         |                                                               | 39617    | 01/31/2017 | 193.51    |                        |          |        |
|                   | 11-000-262-610-02-00-00                        | 2050/SHERWIN WILLIAMS |                      | 12/01/16                                                      | 250.00   | 0.00       | 0.00      | 0.00                   | 0.00     | 250.00 |
|                   | Totals for 2 Accounts issued against 17-001185 |                       |                      |                                                               |          |            |           |                        |          |        |
|                   | Order Details :                                | 1 Each                |                      |                                                               | 500.00   | 193.51     | 0.00      | 0.00                   | 0.00     | 306.49 |
|                   |                                                | 500.00                |                      | MISC SUPPLIES NEEDED FOR ES/HS                                |          |            |           |                        | 500.00   |        |
| 17-001186         | 11-000-261-420-01-00-00                        | 1031/AIR DYNAMIC      |                      | 12/01/16                                                      | 1,063.25 | 1,063.25   | 0.00      | 0.00                   | 0.00     | 0.00   |
|                   | Payment Details :                              | 181065                | HS C/S FAC MAIN      |                                                               |          |            |           |                        |          |        |
|                   | Order Details :                                | 1 Each                |                      |                                                               | 39695    | 01/31/2017 | 1,063.25  |                        |          |        |
|                   |                                                | 1,050.00              |                      | SUPPLY * INSTALL NEW ACTUATOR IN ROOM 214                     |          |            |           |                        | 1,050.00 |        |
| 17-001187         | 11-000-213-500-01-00-00                        | 2751/NASN             |                      | 01/01/17                                                      | 148.50   | 148.50     | 0.00      | 0.00                   | 0.00     | 0.00   |
|                   | Payment Details :                              | 461111                | HS HLTH OTH PS       |                                                               | 39672    | 01/31/2017 | 148.50    |                        |          |        |
|                   | Order Details :                                | 1 Each                |                      |                                                               |          |            |           |                        | 148.50   |        |
|                   |                                                | 148.50                |                      | Dues for National Association of School Nurses                |          |            |           |                        |          |        |
| 17-001188         | 11-000-240-500-01-02-00                        | 3932/BRAMELY, DONALD  |                      | 01/01/17                                                      | 17.17    | 17.17      | 0.00      | 0.00                   | 0.00     | 0.00   |
|                   | Payment Details :                              | DEC 7 MILEAGE         | HS PRIN/VP/AD TRAVEL |                                                               | 39635    | 01/31/2017 | 17.17     |                        |          |        |

| PO #                                           | Account #               | Vendor                       | Control # | Commit   | Original   | Payments  | Invoiced | Cancelled/<br>Credited | Voided | Open   |
|------------------------------------------------|-------------------------|------------------------------|-----------|----------|------------|-----------|----------|------------------------|--------|--------|
| Payment Details :                              |                         |                              |           |          |            |           |          |                        |        |        |
|                                                | Invoice#                | Check Description            |           | Check#   | Check Date | Check Amt |          |                        |        |        |
| Order Details : 1 Each 17.17                   |                         |                              |           |          |            |           |          |                        |        |        |
| 17-001189                                      | 11-000-218-800-02-01-00 | 5668/SEVIS 1-17              |           | 12/01/16 | 2,355.00   | 1,700.00  | 0.00     | 0.00                   | 0.00   | 655.00 |
| Payment Details :                              |                         |                              |           |          |            |           |          |                        |        |        |
| Order Details : 1 Each 2,355.00                |                         |                              |           |          |            |           |          |                        |        |        |
| 17-001190                                      | 11-190-100-340-01-01-00 | 1280/DELL MARKETING LP       |           | 12/01/16 | 900.00     | 0.00      | 0.00     | 0.00                   | 0.00   | 900.00 |
|                                                | 11-190-100-340-02-01-00 | 1280/DELL MARKETING LP       |           | 12/01/16 | 600.00     | 0.00      | 0.00     | 0.00                   | 0.00   | 600.00 |
| Totals for 2 Accounts issued against 17-001190 |                         |                              |           |          |            |           |          |                        |        |        |
| Order Details : 1 Each 1,500.00                |                         |                              |           |          |            |           |          |                        |        |        |
| 17-001191                                      | 11-000-230-610-21-00-00 | 5092/BUY NOW OFFICE SUPPLIES |           | 01/01/17 | 100.79     | 0.00      | 0.00     | 0.00                   | 0.00   | 100.79 |
| Order Details : 1 Each 13.99                   |                         |                              |           |          |            |           |          |                        |        |        |
| 1 Each 10.99                                   |                         |                              |           |          |            |           |          |                        |        |        |
| 1 Each 18.83                                   |                         |                              |           |          |            |           |          |                        |        |        |
| 1 Each 29.99                                   |                         |                              |           |          |            |           |          |                        |        |        |
| 1 Each 26.99                                   |                         |                              |           |          |            |           |          |                        |        |        |
| 0.00                                           |                         |                              |           |          |            |           |          |                        |        |        |
| 17-001192                                      | 11-000-230-590-21-04-00 | 2580/GANNETT NEWSPAPERS      |           | 01/01/17 | 2,866.50   | 2,866.50  | 0.00     | 0.00                   | 0.00   | 0.00   |
| Payment Details : 256346                       |                         |                              |           |          |            |           |          |                        |        |        |
| Order Details : 1 Each 3,014.00                |                         |                              |           |          |            |           |          |                        |        |        |
| 17-001193                                      | 11-000-262-610-02-00-00 | 2186/UNITED RENTALS, INC.    |           | 01/01/17 | 773.00     | 0.00      | 0.00     | 0.00                   | 0.00   | 773.00 |

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

| PO #                                                  | Account #               | Vendor                                | Invoice# | Check Description                                        | Commit | Original         | Payments | Invoiced | Cancelled/<br>Credited | Voided   | Open   |
|-------------------------------------------------------|-------------------------|---------------------------------------|----------|----------------------------------------------------------|--------|------------------|----------|----------|------------------------|----------|--------|
| <b>Payment Details :</b>                              |                         |                                       |          |                                                          |        |                  |          |          |                        |          |        |
| <b>Order Details :</b>                                |                         |                                       |          |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 1 Each   | LIFT RENTAL FOR ELEMENTARY SCHOOL PROJECTOR INSTALLATION |        |                  |          |          |                        | 773.00   |        |
| 17-001194                                             | 11-000-262-610-02-00-00 | 1465/HI-WAY OIL SERVICE               | 773.00   |                                                          |        |                  |          |          |                        |          |        |
| <b>Order Details :</b>                                |                         |                                       |          |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 1 Each   | BATTERY NEEDED FOR AUTO SCRUBBER                         |        | 181.31           | 0.00     | 0.00     | 0.00                   | 0.00     | 181.31 |
|                                                       |                         |                                       | 181.31   |                                                          |        |                  |          |          |                        |          |        |
| 17-001195                                             | 11-000-263-610-01-03-00 | 1439/JONATHAN GREEN                   |          |                                                          |        | 636.00           | 636.00   | 0.00     | 0.00                   | 0.00     | 0.00   |
| <b>Payment Details :</b>                              |                         |                                       |          |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 240290   | HS GRDS SUPPLIES                                         |        | 39663 01/31/2017 | 636.00   |          |                        |          |        |
| 11-000-263-610-02-03-00                               | 1439/JONATHAN GREEN     |                                       |          |                                                          |        | 240.00           | 240.00   | 0.00     | 0.00                   | 0.00     | 0.00   |
| <b>Payment Details :</b>                              |                         |                                       |          |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 240290   | ES GRDS SUPP                                             |        | 39663 01/31/2017 | 240.00   |          |                        |          |        |
| <b>Totals for 2 Accounts issued against 17-001195</b> |                         |                                       |          |                                                          |        |                  |          |          |                        |          |        |
| <b>Order Details :</b>                                |                         |                                       |          |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 60 Each  | 11304 - MELT A WAY & TRACTION                            |        | 876.00           | 876.00   | 0.00     | 0.00                   | 0.00     | 0.00   |
|                                                       |                         |                                       | 876.00   |                                                          |        |                  |          |          |                        | 14.60    |        |
| 17-001196                                             | 11-000-261-420-01-00-00 | 1031/AIR DYNAMIC SYSTEMS              |          |                                                          |        | 1,050.00         | 0.00     | 0.00     | 1,050.00               | 0.00     | 0.00   |
| <b>Order Details :</b>                                |                         |                                       |          |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 1 Each   | SUPPLY & INSTALL ONE NEW ACTUATOR & LABOR IN ROOM 214    |        |                  |          |          |                        | 1,050.00 |        |
|                                                       |                         |                                       | 1,050.00 |                                                          |        |                  |          |          |                        |          |        |
| 17-001197                                             | 11-000-263-420-01-00-00 | 1692/MICHAEL SULLIVANS SERVICE INC.   |          |                                                          |        | 84.25            | 84.25    | 0.00     | 0.00                   | 0.00     | 0.00   |
| <b>Payment Details :</b>                              |                         |                                       |          |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 2034     | UE C&UG CLN, RPR, MNT SV                                 |        | 39667 01/31/2017 | 84.25    |          |                        |          |        |
| <b>Order Details :</b>                                |                         |                                       |          |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 1 Each   | OIL FILTER                                               |        |                  |          |          |                        | 9.50     |        |
|                                                       |                         |                                       | 8 Each   | QTS OIL                                                  |        |                  |          |          |                        | 4.50     |        |
|                                                       |                         |                                       | 36.00    |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 1 Each   | LUBE & SERVICE                                           |        |                  |          |          |                        | 10.00    |        |
|                                                       |                         |                                       | 10.00    |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 1 Each   | TIRE REPAIR                                              |        |                  |          |          |                        | 25.00    |        |
|                                                       |                         |                                       | 25.00    |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 1 Each   | FOR PICK UP TRUCK                                        |        |                  |          |          |                        | 0.00     |        |
|                                                       |                         |                                       | 0.00     |                                                          |        |                  |          |          |                        |          |        |
| 17-001198                                             | 11-000-261-420-01-00-00 | 5671/TECHNICAL SERVICES INTERNATIONAL |          |                                                          |        | 359.00           | 359.00   | 0.00     | 0.00                   | 0.00     | 0.00   |
| <b>Payment Details :</b>                              |                         |                                       |          |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 969615   | HS C/S FAC MAIN                                          |        | 39715 01/31/2017 | 359.00   |          |                        |          |        |
| <b>Order Details :</b>                                |                         |                                       |          |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 1 Each   | GENIE LIFT INSPECTION IN HIGH SCHOOL                     |        |                  |          |          |                        | 250.00   |        |
|                                                       |                         |                                       | 250.00   |                                                          |        |                  |          |          |                        |          |        |
|                                                       |                         |                                       | 1 Each   | TRAVEL CHARGE                                            |        |                  |          |          |                        | 109.00   |        |

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

| PO #                                                  | Account #               | Vendor                                 | Invoice# | Check Description                                                 | Control # | Commit   | Original | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open     |
|-------------------------------------------------------|-------------------------|----------------------------------------|----------|-------------------------------------------------------------------|-----------|----------|----------|----------|----------|------------------------|--------|----------|
| <b>Payment Details :</b>                              |                         |                                        |          |                                                                   |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 109.00                                                            |           |          |          |          |          |                        |        |          |
| 17-001199                                             | 11-000-263-610-01-03-00 | 1518/JASPAN HARDWARE                   |          |                                                                   |           | 01/01/17 | 250.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 250.00   |
|                                                       | 11-000-263-610-02-03-00 | 1518/JASPAN HARDWARE                   |          |                                                                   |           | 01/01/17 | 250.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 250.00   |
| <b>Totals for 2 Accounts issued against 17-001199</b> |                         |                                        |          |                                                                   |           |          | 500.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 500.00   |
| <b>Order Details :</b>                                |                         |                                        |          | 1 Each                                                            |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 500.00                                                            |           |          |          |          |          |                        |        |          |
| 17-001200                                             | 11-190-100-800-01-00-00 | 1110/B & B TROPHY                      |          |                                                                   |           | 01/01/17 | 165.30   | 0.00     | 0.00     | 0.00                   | 0.00   | 165.30   |
| <b>Order Details :</b>                                |                         |                                        |          | 4 Each                                                            |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 95.80                                                             |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 4 Each                                                            |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 27.80                                                             |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 3 Each                                                            |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 17.85                                                             |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 3 Each                                                            |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 17.85                                                             |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 15 Each                                                           |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 6.00                                                              |           |          |          |          |          |                        |        |          |
| 17-001201                                             | 20-256-200-300-02-00-00 | 5667/WATERS & SIMS<br>EMPLOYMENT SERVI |          |                                                                   |           | 01/01/17 | 7,420.00 | 477.00   | 0.00     | 0.00                   | 0.00   | 6,943.00 |
| <b>Payment Details :</b>                              |                         |                                        |          | 1845                                                              |           |          |          |          |          |                        |        |          |
| <b>Order Details :</b>                                |                         |                                        |          | 1 Each                                                            |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 7,420.00                                                          |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | PURCHASED PROF 15/16                                              |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | Effective December 20, 2016 through the remainder of the 16-17    |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | school year, on instruction, training, support, training, support |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | and job shadowing not to exceed \$7,420 for student #172906.      |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | Funded thru IDEA Basic Carryover Funds                            |           |          |          |          |          |                        |        |          |
| 17-001202                                             | 11-000-262-610-01-00-00 | 2036/SCOLES<br>FLOORSHINE INDUSTRIES   |          |                                                                   |           | 01/01/17 | 512.00   | 512.00   | 0.00     | 0.00                   | 0.00   | 0.00     |
| <b>Payment Details :</b>                              |                         |                                        |          | 405451                                                            |           |          |          |          |          |                        |        |          |
| <b>Order Details :</b>                                |                         |                                        |          | HS CUST SUPP                                                      |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 512.00                                                            |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 2036/SCOLES                                                       |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | FLOORSHINE INDUSTRIES                                             |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | ES CUST SUPP                                                      |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 218.53                                                            |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 39680 01/31/2017                                                  |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 218.53                                                            |           |          |          |          |          |                        |        |          |
|                                                       |                         |                                        |          | 39680 01/31/2017                                                  |           |          |          |          |          |                        |        |          |

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

| PO #                                                  | Account #                      | Vendor                                  | Invoice# | Check Description                                         | Control # | Commit | Original        | Payments        | Invoiced    | Cancelled/<br>Credited | Voided      | Open          |
|-------------------------------------------------------|--------------------------------|-----------------------------------------|----------|-----------------------------------------------------------|-----------|--------|-----------------|-----------------|-------------|------------------------|-------------|---------------|
| <b>Payment Details :</b>                              |                                |                                         |          |                                                           |           |        |                 |                 |             |                        |             |               |
| <b>Totals for 2 Accounts issued against 17-001202</b> |                                |                                         |          |                                                           |           |        |                 |                 |             |                        |             |               |
| <b>Order Details :</b>                                |                                |                                         |          |                                                           |           |        |                 |                 |             |                        |             |               |
|                                                       |                                | 4 Each                                  | 143.00   | ARMFREEM - GLOVES SYNTHETIC PR MEDIUM                     |           |        | 730.53          | 730.53          | 0.00        | 0.00                   | 0.00        | 0.00          |
|                                                       |                                | 4 Each                                  | 143.00   | AMFREEL - GLOVES SYNTHETIC PF LARGE                       |           |        |                 |                 |             |                        | 35.75       | 35.75         |
|                                                       |                                | 1 Each                                  | 222.43   | PR5300C - SENSOR VERSAMATIC PLUS NAG FILTER 5300 10/PK    |           |        |                 |                 |             |                        | 222.43      |               |
|                                                       |                                | 2 Each                                  | 65.08    | EV11704B - H2ORANGE 11704B GALLON                         |           |        |                 |                 |             |                        | 32.54       | 32.54         |
|                                                       |                                | 2 Each                                  | 157.02   | 99718025 - 25LB STRIPED HAND TOWELS                       |           |        |                 |                 |             |                        | 78.51       | 78.51         |
| <b>17-001203</b>                                      | <b>11-000-261-420-02-00-00</b> | <b>2129/SYSTEMS<br/>ELECTRONIC, INC</b> |          |                                                           |           |        | <b>343.26</b>   | <b>343.26</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>   |
| <b>Payment Details :</b>                              |                                |                                         |          | ES C/S FAC MAIN                                           |           |        |                 |                 |             |                        |             |               |
| <b>Order Details :</b>                                |                                |                                         |          | 15905                                                     |           |        | 39684           | 01/31/2017      | 343.26      |                        |             |               |
|                                                       |                                | 1 Each                                  | 500.00   | TO TROUBLESHOOT FIRE ALARM IN HS                          |           |        |                 |                 |             |                        | 500.00      |               |
| <b>Payment Details :</b>                              |                                |                                         |          | ESTIMATED COST                                            |           |        |                 |                 |             |                        |             |               |
| <b>17-001204</b>                                      | <b>11-000-261-420-01-00-00</b> | <b>2129/SYSTEMS<br/>ELECTRONIC, INC</b> |          |                                                           |           |        | <b>1,007.04</b> | <b>1,007.04</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>   |
| <b>Payment Details :</b>                              |                                |                                         |          | HS C/S FAC MAIN                                           |           |        | 39684           | 01/31/2017      | 292.95      |                        |             |               |
| <b>Order Details :</b>                                |                                |                                         |          | 15507                                                     |           |        | 39684           | 01/31/2017      | 292.95      |                        |             |               |
|                                                       |                                | 1 Each                                  | 1,007.04 | WORK NEEDED ON MASTER CLOCK & MISC IN HIGH SCHOOL         |           |        | 39684           | 01/31/2017      | 421.14      |                        | 1,007.04    |               |
| <b>17-001205</b>                                      | <b>11-000-261-420-01-00-00</b> | <b>1657/MAYNARD ELECTRIC</b>            |          |                                                           |           |        | <b>200.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>200.00</b> |
| <b>Order Details :</b>                                |                                |                                         |          | 1 Each                                                    |           |        |                 |                 |             |                        | 200.00      |               |
| <b>Payment Details :</b>                              |                                |                                         |          | ESTIMATE COST                                             |           |        |                 |                 |             |                        |             |               |
| <b>17-001206</b>                                      | <b>11-000-262-610-01-00-00</b> | <b>1198/CDWG</b>                        |          |                                                           |           |        | <b>196.51</b>   | <b>196.51</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>   |
| <b>Payment Details :</b>                              |                                |                                         |          | HS CUST SUPP                                              |           |        | 39641           | 01/31/2017      | 196.51      |                        |             |               |
| <b>Order Details :</b>                                |                                |                                         |          | 1198/CDWG                                                 |           |        | 196.51          | 01/31/2017      | 196.51      |                        |             |               |
|                                                       |                                | 1 Each                                  | 393.02   | 2723938 - Ricoh SP 3510SF - multifunction printer ( B/W ) |           |        | 393.02          | 01/31/2017      | 196.51      |                        |             |               |
| <b>Payment Details :</b>                              |                                |                                         |          | ESTIMATE COST                                             |           |        |                 |                 |             |                        |             |               |
| <b>Totals for 2 Accounts issued against 17-001206</b> |                                |                                         |          |                                                           |           |        | <b>393.02</b>   | <b>393.02</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>   |
| <b>Order Details :</b>                                |                                |                                         |          | 1 Each                                                    |           |        |                 |                 |             |                        | 393.02      |               |

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

| PO #                                                                                                                                           | Account #                       | Vendor                              | Invoice# | Check Description | Control # | Commit   | Original   | Payments   | Invoked  | Cancelled/<br>Credited       | Voided     | Open       |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|----------|-------------------|-----------|----------|------------|------------|----------|------------------------------|------------|------------|
| Payment Details :<br>Mfg. Part#: 406971<br>CDWG Quote #: 1BQILBK<br>Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS<br>(15/16-11) |                                 |                                     |          |                   |           |          |            |            |          |                              |            |            |
| 17-001207                                                                                                                                      | 11-000-262-610-01-00-00         | 1465/HI-WAY OIL SERVICE             |          |                   |           | 01/01/17 | 70.00      | 13.97      | 0.00     | 0.00                         | 0.00       | 56.03      |
|                                                                                                                                                | Payment Details : 46668         | HS CUST SUPP                        |          |                   |           | 39655    | 01/31/2017 | 9.98       |          |                              |            |            |
|                                                                                                                                                | 47353                           | HS CUST SUPP                        |          |                   |           | 39705    | 01/31/2017 | 3.99       |          |                              |            |            |
|                                                                                                                                                | 11-000-262-610-02-00-00         | 1465/HI-WAY OIL SERVICE             |          |                   |           | 01/01/17 | 30.00      | 0.00       | 0.00     | 0.00                         | 0.00       | 30.00      |
| Totals for 2 Accounts issued against 17-001207                                                                                                 |                                 |                                     |          |                   |           |          |            |            |          |                              |            |            |
|                                                                                                                                                | Order Details : 1 Each          |                                     |          |                   |           |          | 100.00     | 13.97      | 0.00     | 0.00                         | 0.00       | 86.03      |
|                                                                                                                                                | 100.00                          |                                     |          |                   |           |          |            |            |          |                              | 100.00     |            |
| 17-001208                                                                                                                                      | 11-000-262-610-01-00-00         | 4473/BREAKDOWN PRODUCTS             |          |                   |           | 01/01/17 | 680.00     | 0.00       | 0.00     | 680.00                       | 0.00       | 0.00       |
|                                                                                                                                                | Order Details : 2 EA            |                                     |          |                   |           |          |            |            |          |                              | 340.00     |            |
|                                                                                                                                                | 680.00                          |                                     |          |                   |           |          |            |            |          |                              |            |            |
| 17-001209                                                                                                                                      | 11-000-291-241-22-00-00         | 2099/TREASURER - STATE OF NJ        |          |                   |           | 01/01/17 | 251,887.00 | 0.00       | 0.00     | 0.00                         | 0.00       | 251,887.00 |
|                                                                                                                                                | Order Details : 1 Each          |                                     |          |                   |           |          |            |            |          |                              | 251,887.00 |            |
|                                                                                                                                                | 251,887.00                      |                                     |          |                   |           |          |            |            |          |                              |            |            |
| 17-001210                                                                                                                                      | 11-000-100-566-22-00-00         | 4068/THE RUGBY SCHOOL at WOODFIELD  |          |                   |           | 01/01/17 | 3,178.00   | 3,178.00   | 0.00     | 0.00                         | 0.00       | 0.00       |
|                                                                                                                                                | Payment Details : 14569         | TUIT PS HNCP ST                     |          |                   |           |          |            |            |          |                              |            |            |
|                                                                                                                                                | Order Details : 1 Each          |                                     |          |                   |           |          | 39685      | 01/31/2017 | 3,178.00 |                              |            |            |
|                                                                                                                                                | 3,178.00                        |                                     |          |                   |           |          |            |            |          |                              | 3,178.00   |            |
| 17-001211                                                                                                                                      | 11-000-230-590-21-03-00         | 3258/SIMPLIFIEDED CULINARY SERVICES |          |                   |           | 01/01/17 | 136.00     | 48.00      | 0.00     | 0.00                         | 88.00      | 0.00       |
|                                                                                                                                                | Payment Details : 12/20 MEETING | OTHER PURCH SVC                     |          |                   |           |          | 39682      | 01/31/2017 | -48.00   | Payment Voided on 01/01/2017 |            |            |
|                                                                                                                                                | 12/12 MEETING                   | OTHER PURCH SVC                     |          |                   |           |          | 39682      | 01/31/2017 | -40.00   | Payment Voided on 01/01/2017 |            |            |
|                                                                                                                                                | 12/20/16                        | OTHER PURCH SVC                     |          |                   |           |          | 39714      | 01/31/2017 | 48.00    |                              |            |            |
|                                                                                                                                                | Order Details : 1 Each          |                                     |          |                   |           |          |            |            |          |                              | 40.00      |            |
|                                                                                                                                                | 40.00                           |                                     |          |                   |           |          |            |            |          |                              |            |            |

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

| PO #                     | Account #                                      | Vendor                                | Invoice#            | Control #                                                            | Commit   | Original   | Payments  | Invoiced | Cancelled/<br>Credited | Voided | Open     |
|--------------------------|------------------------------------------------|---------------------------------------|---------------------|----------------------------------------------------------------------|----------|------------|-----------|----------|------------------------|--------|----------|
| <b>Payment Details :</b> |                                                |                                       |                     |                                                                      |          |            |           |          |                        |        |          |
|                          |                                                |                                       |                     | Check Description                                                    | Check#   | Check Date | Check Amt |          |                        |        |          |
| 17-001212                | 11-000-213-500-01-00-00                        | 3622/ST.OF NJ. OFFICE<br>OF WEIGHTS & | 1 Each<br>48.00     |                                                                      |          |            |           |          |                        |        |          |
|                          |                                                | Payment Details :                     | 14-024996-17        | HS HLTH OTH PS                                                       |          |            |           |          |                        |        |          |
|                          | 11-000-213-500-02-00-00                        | 3622/ST.OF NJ. OFFICE<br>OF WEIGHTS & |                     |                                                                      |          |            |           |          |                        |        |          |
|                          |                                                | Payment Details :                     | 14-038309-17        | ES HLTH OTH PS                                                       |          |            |           |          |                        |        |          |
|                          | Totals for 2 Accounts issued against 17-001212 |                                       |                     |                                                                      |          |            |           |          |                        |        |          |
|                          |                                                | Order Details :                       | 1 Each<br>100.00    |                                                                      |          |            |           |          |                        |        |          |
|                          |                                                |                                       |                     |                                                                      | 125.00   | 125.00     | 0.00      | 0.00     | 0.00                   | 0.00   | 0.00     |
|                          |                                                |                                       |                     | 2017 RENEWAL APPLICATION -                                           |          |            |           |          |                        | 100.00 |          |
|                          |                                                |                                       |                     | REGISTRATION # 14-024996-17 - MANASQUAN HIGH SCHOOL - 4 SML SCALES   |          |            |           |          |                        |        |          |
|                          |                                                |                                       |                     | 2017 RENEWAL APPLICATION                                             |          |            |           |          |                        | 25.00  |          |
|                          |                                                |                                       |                     | REGISTRATION # 14-038309-17 - MANASQUAN                              |          |            |           |          |                        |        |          |
|                          |                                                |                                       |                     | ELEMENTARY SCHOOL - 1 SML SCALE                                      |          |            |           |          |                        |        |          |
| 17-001213                | 11-000-251-592-22-02-00                        | 5073/LYNN COATES                      |                     |                                                                      |          |            |           |          |                        |        |          |
|                          |                                                | Payment Details :                     | 1/10 MILEAGE REIMB. | BD OFF TRAVEL                                                        |          |            |           |          |                        |        |          |
|                          |                                                | Order Details :                       | 1 Each<br>9.67      |                                                                      |          |            |           |          |                        |        |          |
|                          |                                                |                                       |                     |                                                                      | 01/01/17 | 9.67       | 9.67      | 0.00     | 0.00                   | 0.00   | 0.00     |
|                          |                                                |                                       |                     | MILEAGE REIMBURSEMENT FOR TRAVEL TO BOARD OF ELECTIONS IN FREEHOLD   |          |            |           |          |                        | 9.67   |          |
|                          |                                                |                                       |                     | FOR REPERENDUM MATERIAL ON 1/10/17                                   |          |            |           |          |                        |        |          |
|                          |                                                |                                       |                     | 31.2 MILES @ .31/MILE                                                |          |            |           |          |                        |        |          |
| 17-001214                | 11-190-100-610-01-03-00                        | 1280/DELL MARKETING<br>LP             |                     |                                                                      |          |            |           |          |                        |        |          |
|                          |                                                | Order Details :                       | 2 Each<br>1,074.98  |                                                                      |          |            |           |          |                        |        |          |
|                          |                                                |                                       |                     |                                                                      | 01/01/17 | 1,074.98   | 0.00      | 0.00     | 0.00                   | 0.00   | 1,074.98 |
|                          |                                                |                                       |                     | VYPC7 - Assembly, Printed Wiring Assy, P lanar, X4F, 4G, Third Party |          |            |           |          |                        | 537.49 |          |
|                          |                                                |                                       |                     | Maintenance, 7140                                                    |          |            |           |          |                        |        |          |
|                          |                                                |                                       |                     | Dell Quote # : Quote number: 3000006648442.1                         |          |            |           |          |                        |        |          |

Notes: AGENDA APPROVED: 12/20/16

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

| PO #                                                                     | Account #               | Vendor                                 | Control # | Commit     | Original  | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open     |
|--------------------------------------------------------------------------|-------------------------|----------------------------------------|-----------|------------|-----------|----------|----------|------------------------|--------|----------|
| Payment Details :                                                        |                         |                                        |           |            |           |          |          |                        |        |          |
|                                                                          | Invoice#                | Check Description                      | Check #   | Check Date | Check Amt |          |          |                        |        |          |
| 17-001215                                                                | 11-000-240-600-01-00-00 | 2305/W.B. Mason<br>Company Inc.        |           | 01/01/17   | 287.98    | 287.98   | 0.00     | 0.00                   | 0.00   | 0.00     |
| Payment Details : 140994900 HS ADM SUP/MAT                               |                         |                                        |           |            |           |          |          |                        |        |          |
| Order Details : 2 Each 287.98                                            |                         |                                        |           |            |           |          |          |                        |        |          |
| HEWCE278D - HP 78A, (CE278D) 2-pack Black Original LaserJet Toner 143.99 |                         |                                        |           |            |           |          |          |                        |        |          |
| Cartridges                                                               |                         |                                        |           |            |           |          |          |                        |        |          |
| Contract: ESCNJ Toner Supplies Bid # MRESC 15/16-18                      |                         |                                        |           |            |           |          |          |                        |        |          |
| 17-001216                                                                | 11-190-100-610-01-01-00 | 1369/FLINN SCIENTIFIC<br>INC.          |           | 01/01/17   | 122.10    | 0.00     | 0.00     | 0.00                   | 0.00   | 122.10   |
|                                                                          | 20-072-100-610-00-00-00 | 1369/FLINN SCIENTIFIC<br>INC.          |           | 01/01/17   | 500.00    | 0.00     | 0.00     | 0.00                   | 0.00   | 500.00   |
| Totals for 2 Accounts issued against 17-001216                           |                         |                                        |           |            |           |          |          |                        |        |          |
| Order Details : 1 Each 622.10                                            |                         |                                        |           |            |           |          |          |                        |        |          |
| AP11193 - OVE, LABORATORY - 2.0 CU. FT - AS PER ATTACHED QUOTE 622.10    |                         |                                        |           |            |           |          |          |                        |        |          |
| #152713.                                                                 |                         |                                        |           |            |           |          |          |                        |        |          |
| TO BE PAID FROM DONATION \$500                                           |                         |                                        |           |            |           |          |          |                        |        |          |
| 17-001217                                                                | 11-190-100-610-01-01-00 | 3200/RARITAN VALLEY<br>COMMUNITY COLLE |           | 01/01/17   | 375.00    | 0.00     | 0.00     | 0.00                   | 0.00   | 375.00   |
| Order Details : 1 Each 375.00                                            |                         |                                        |           |            |           |          |          |                        |        |          |
| StarLab Rental Agreement 375.00                                          |                         |                                        |           |            |           |          |          |                        |        |          |
| Please send Payment to: NJACE Science Education Institute/C/O            |                         |                                        |           |            |           |          |          |                        |        |          |
| Mariel O' Brien                                                          |                         |                                        |           |            |           |          |          |                        |        |          |
| RVC College, PO Box 3300                                                 |                         |                                        |           |            |           |          |          |                        |        |          |
| Somerville, NJ 08876                                                     |                         |                                        |           |            |           |          |          |                        |        |          |
| 17-001218                                                                | 11-000-218-600-01-00-00 | 3133/CENTURION<br>PRINTING             |           | 01/01/17   | 2,000.00  | 0.00     | 0.00     | 0.00                   | 0.00   | 2,000.00 |

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

| PO #                                                                                                 | Account #               | Vendor                      | Control #         | Commit   | Original   | Payments  | Invoiced                                                    | Cancelled/<br>Credited | Voided   | Open     |
|------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|-------------------|----------|------------|-----------|-------------------------------------------------------------|------------------------|----------|----------|
| Payment Details :                                                                                    |                         | Invoice#                    | Check Description | Check#   | Check Date | Check Amt |                                                             |                        |          |          |
| <b>Order Details :</b> 1 Each<br>2,000.00<br>Course Offerings Booklets for the 2017-2018 School Year |                         |                             |                   |          |            |           |                                                             |                        |          |          |
| 17-001219                                                                                            | 11-000-261-420-01-00-00 | 1657/MAYNARD ELECTRIC       |                   | 01/01/17 | 140.00     | 0.00      | 140.00                                                      | 0.00                   | 0.00     | 0.00     |
| Payment Details :                                                                                    |                         | 3122                        | HS C/S FAC MAIN   |          | 0 / /      |           | 140.00 Prepared for Payment                                 |                        |          |          |
| Order Details :                                                                                      |                         | 1 Each                      |                   |          |            |           |                                                             |                        | 120.00   |          |
|                                                                                                      |                         | 120.00                      |                   |          |            |           |                                                             |                        |          |          |
|                                                                                                      |                         | 1 Each                      |                   |          |            |           |                                                             |                        | 20.00    |          |
|                                                                                                      |                         | 20.00                       |                   |          |            |           |                                                             |                        |          |          |
| 17-001220                                                                                            | 11-000-261-420-02-00-00 | 5673/SCHWIER ELECTRIC, LLC. |                   | 01/01/17 | 1,860.00   | 0.00      | 0.00                                                        | 0.00                   | 0.00     | 1,860.00 |
|                                                                                                      |                         |                             |                   | 01/01/17 | 280.00     | 0.00      | 0.00                                                        | 0.00                   | 0.00     | 280.00   |
| <b>Totals for 2 Accounts issued against 17-001220</b>                                                |                         |                             |                   |          |            |           |                                                             |                        |          |          |
| Order Details :                                                                                      |                         | 1 Each                      |                   |          | 2,140.00   | 0.00      | 0.00                                                        | 0.00                   | 0.00     | 2,140.00 |
|                                                                                                      |                         | 1,860.00                    |                   |          |            |           | INSTALL 2 OUTLETS FOR NEW PROJECTOR SCREENS                 |                        | 1,860.00 |          |
|                                                                                                      |                         |                             |                   |          |            |           | INSTALL 2 OUTLETS FOR NEW PROJECTORS                        |                        |          |          |
|                                                                                                      |                         |                             |                   |          |            |           | ADD NEW CIRCUIT FOR THE 4 OUTLETS                           |                        |          |          |
|                                                                                                      |                         | 1 Each                      |                   |          |            |           | REPLACE BULB IN LIGHT ON BOARD OFFICE TO A LED BULB (REMOVE |                        | 280.00   |          |
|                                                                                                      |                         | 280.00                      |                   |          |            |           | BALLAST, ELECTRICAL & LIGHTING)                             |                        |          |          |
| 17-001221                                                                                            | 11-000-216-320-00-00-00 | 4577/BILINGUAL SPEECH, LLC  |                   |          | 575.00     | 0.00      | 0.00                                                        | 575.00                 | 0.00     | 0.00     |
| Order Details :                                                                                      |                         | 1 Each                      |                   |          |            |           | Bilingual Speech-Language evaluation                        |                        | 575.00   |          |
|                                                                                                      |                         | 575.00                      |                   |          |            |           | Invoice # NC002414                                          |                        |          |          |
|                                                                                                      |                         |                             |                   |          |            |           | see attached                                                |                        |          |          |
| 17-001222                                                                                            | 11-000-216-320-00-00-00 | 4577/BILINGUAL SPEECH, LLC  |                   |          | 575.00     | 0.00      | 0.00                                                        | 575.00                 | 0.00     | 0.00     |
| Order Details :                                                                                      |                         | 1 Each                      |                   |          |            |           | Bilingual Speech-Language Evaluation                        |                        | 575.00   |          |
|                                                                                                      |                         | 575.00                      |                   |          |            |           | Invoice # NC002414                                          |                        |          |          |
| Approved by BOE December 20th, 2016                                                                  |                         |                             |                   |          |            |           |                                                             |                        |          |          |

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

| PO #                                                               | Account #               | Vendor                        | Control # | Commit | Original | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------------------------------------------------|-------------------------|-------------------------------|-----------|--------|----------|----------|----------|------------------------|--------|------|
| Payment Details :                                                  |                         |                               |           |        |          |          |          |                        |        |      |
| Invoice#                                                           |                         |                               |           |        |          |          |          |                        |        |      |
| Check Description                                                  |                         |                               |           |        |          |          |          |                        |        |      |
| Check#                                                             |                         |                               |           |        |          |          |          |                        |        |      |
| Check Date                                                         |                         |                               |           |        |          |          |          |                        |        |      |
| Check Amt                                                          |                         |                               |           |        |          |          |          |                        |        |      |
| 17-001223                                                          | 11-000-219-320-01-00-00 | 4577/BILINGUAL SPEECH,<br>LLC |           |        | 575.00   | 575.00   | 0.00     | 0.00                   | 0.00   | 0.00 |
| see attached                                                       |                         |                               |           |        |          |          |          |                        |        |      |
| 01/01/17                                                           |                         |                               |           |        |          |          |          |                        |        |      |
| PUR PROF ED SVC                                                    |                         |                               |           |        |          |          |          |                        |        |      |
| Bilingual Speech Evaluation                                        |                         |                               |           |        |          |          |          |                        |        |      |
| 39696 01/31/2017                                                   |                         |                               |           |        |          |          |          |                        |        |      |
| 575.00                                                             |                         |                               |           |        |          |          |          |                        |        |      |
| Invoice # NC002414                                                 |                         |                               |           |        |          |          |          |                        |        |      |
| Approved by BOE December 20th 2016                                 |                         |                               |           |        |          |          |          |                        |        |      |
| 17-001224                                                          | 11-190-100-610-01-03-00 | 1198/CDWG                     |           |        | 21.11    | 21.11    | 0.00     | 0.00                   | 0.00   | 0.00 |
| see attached                                                       |                         |                               |           |        |          |          |          |                        |        |      |
| 01/01/17                                                           |                         |                               |           |        |          |          |          |                        |        |      |
| HS COMP SUP/MAT                                                    |                         |                               |           |        |          |          |          |                        |        |      |
| 39699 01/31/2017                                                   |                         |                               |           |        |          |          |          |                        |        |      |
| 21.11                                                              |                         |                               |           |        |          |          |          |                        |        |      |
| 11-190-100-610-02-03-00                                            | 1198/CDWG               |                               |           |        | 21.11    | 21.11    | 0.00     | 0.00                   | 0.00   | 0.00 |
| see attached                                                       |                         |                               |           |        |          |          |          |                        |        |      |
| 01/01/17                                                           |                         |                               |           |        |          |          |          |                        |        |      |
| ES COMP SUP/MAT                                                    |                         |                               |           |        |          |          |          |                        |        |      |
| 39699 01/31/2017                                                   |                         |                               |           |        |          |          |          |                        |        |      |
| 21.11                                                              |                         |                               |           |        |          |          |          |                        |        |      |
| Totals for 2 Accounts issued against 17-001224                     |                         |                               |           |        |          |          |          |                        |        |      |
| 1368935 - Tripp Lite 25ft Mini Stereo Audio Dubbing Cord 3.5mm M/M |                         |                               |           |        |          |          |          |                        |        |      |
| Connectors 25'                                                     |                         |                               |           |        |          |          |          |                        |        |      |
| Mfg. Part#: P312-025                                               |                         |                               |           |        |          |          |          |                        |        |      |
| 3467891 - Tripp Lite 3.5mm Mini Stereo Audio Cable Dubbing Cord    |                         |                               |           |        |          |          |          |                        |        |      |
| M/M Black, 15'                                                     |                         |                               |           |        |          |          |          |                        |        |      |
| Mfg. Part#: P312-015                                               |                         |                               |           |        |          |          |          |                        |        |      |
| 1368931 - Tripp Lite 10ft Mini Stereo Audio Dubbing Cord 3.5mm M/M |                         |                               |           |        |          |          |          |                        |        |      |
| Connectors 10'                                                     |                         |                               |           |        |          |          |          |                        |        |      |
| Mfg. Part#: P312-010                                               |                         |                               |           |        |          |          |          |                        |        |      |
| CDWG Quote #: 1BQ3S6D                                              |                         |                               |           |        |          |          |          |                        |        |      |

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

| PO #                                                         | Account #               | Vendor                                | Invoice#         | Control #                                                     | Commit                                                              | Original   | Payments  | Invoiced | Cancelled/<br>Credited | Voided | Open     |
|--------------------------------------------------------------|-------------------------|---------------------------------------|------------------|---------------------------------------------------------------|---------------------------------------------------------------------|------------|-----------|----------|------------------------|--------|----------|
| Payment Details :                                            |                         |                                       |                  |                                                               |                                                                     |            |           |          |                        |        |          |
|                                                              |                         |                                       |                  | Check Description                                             | Check#                                                              | Check Date | Check Amt |          |                        |        |          |
| Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCOPS |                         |                                       |                  |                                                               |                                                                     |            |           |          |                        |        |          |
| 17-001225                                                    | 11-000-261-420-01-00-00 | 2602/CENTRAL BOILER<br>REPAIR COMPANY | 1 Each<br>200.00 |                                                               | 01/01/17                                                            | 200.00     | 0.00      | 0.00     | 200.00                 | 0.00   | 0.00     |
| Order Details :                                              |                         |                                       |                  |                                                               | TO REPAIR CLEANOUT COVER THAT FELL OFF THE BOILER IN THE NEW        |            |           |          |                        |        |          |
|                                                              |                         |                                       |                  |                                                               | ADDITION OF THE HS.                                                 |            |           |          |                        |        |          |
| 17-001226                                                    | 11-402-100-600-01-00-22 | 2077/THE SPORT SPOT                   | 1 Each           |                                                               | 01/01/17                                                            | 577.50     | 0.00      | 0.00     | 0.00                   | 0.00   | 577.50   |
|                                                              |                         |                                       |                  | 11-402-100-600-01-00-23                                       | 2077/THE SPORT SPOT                                                 | 577.50     | 0.00      | 0.00     | 0.00                   | 0.00   | 577.50   |
| Totals for 2 Accounts issued against 17-001226               |                         |                                       |                  |                                                               |                                                                     | 1,155.00   | 0.00      | 0.00     | 0.00                   | 0.00   | 1,155.00 |
| Order Details :                                              |                         |                                       |                  | 1 Each<br>1,155.00                                            | 39 FEMALE SWIM SUITS @ \$20.00; 20 MALE SWIM SUITS @ \$10.00; 5 LAP |            |           |          |                        |        |          |
|                                                              |                         |                                       |                  |                                                               | COUNTERS @ 35.00                                                    |            |           |          |                        |        |          |
| 17-001227                                                    | 11-000-251-600-22-00-00 | 1110/B & B TROPHY                     | 1 Each<br>67.50  |                                                               | 01/01/17                                                            | 67.50      | 0.00      | 0.00     | 0.00                   | 0.00   | 67.50    |
| Order Details :                                              |                         |                                       |                  | 1 Each<br>67.50                                               | THREE (3) EACH - 2 X 8 WALNUT PLASTIC W/ WHITE LETTERING            |            |           |          |                        |        |          |
|                                                              |                         |                                       |                  | NAMEPLATES - ENGRAVING AND NAME PLATE HOLDERS AS PER ATTACHED |                                                                     |            |           |          |                        |        |          |
|                                                              |                         |                                       |                  | ANNE MCGARRY                                                  |                                                                     |            |           |          |                        |        |          |
|                                                              |                         |                                       |                  | DR. STEPHEN LAVALVA, ED.D                                     |                                                                     |            |           |          |                        |        |          |
|                                                              |                         |                                       |                  | DR. KAREN MYSZKA-OSTBERG, ESQ.                                |                                                                     |            |           |          |                        |        |          |
| 17-001228                                                    | 11-402-100-600-01-00-21 | 5399/CDI CORP.                        | 1 Each<br>42.00  |                                                               | 01/01/17                                                            | 42.00      | 0.00      | 0.00     | 0.00                   | 0.00   | 42.00    |
| Order Details :                                              |                         |                                       |                  | 1 Each<br>42.00                                               | 1 - INDIVIDUAL NAME - B. NIELSEN @ \$9.00;                          |            |           |          |                        |        |          |
|                                                              |                         |                                       |                  | 3 - "/" SLASHES @ \$6.00 (\$18.00)                            |                                                                     |            |           |          |                        |        |          |
|                                                              |                         |                                       |                  | SHIPPING - \$15.00                                            |                                                                     |            |           |          |                        |        |          |
| 17-001229                                                    | 11-000-223-600-01-00-00 | 3312/STAPLES<br>ADVANTAGE             | 3 Each<br>103.47 |                                                               | Pending                                                             | 103.47     | 0.00      | 0.00     | 0.00                   | 0.00   | 103.47   |
| Order Details :                                              |                         |                                       |                  | 3 Each<br>103.47                                              | Extra Heaveyweight Enevelopes 12 X 15-1/2                           |            |           |          |                        |        |          |

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

| PO #                                                            | Account #               | Vendor                     | Invoice#              | Check Description | Control # | Commit   | Original | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open   |
|-----------------------------------------------------------------|-------------------------|----------------------------|-----------------------|-------------------|-----------|----------|----------|----------|----------|------------------------|--------|--------|
| Payment Details :                                               |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| Manila                                                          |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 17-001230                                                       | 11-190-100-610-02-01-00 | 2347/REALLY GOOD STUFF     | 1 Each<br>239.99      |                   |           | 01/01/17 | 267.99   | 0.00     | 0.00     | 0.00                   | 0.00   | 267.99 |
| Order Details :                                                 |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| Teacher's Standing Workstation - without baskets                |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 163191ANP                                                       |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| shipping and handling                                           |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 28.00                                                           |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 17-001231                                                       | 11-190-100-610-01-03-00 | 5549/PARTS-PEOPLE.COM ,INC | 1 Shipping &<br>28.00 |                   |           | 01/01/17 | 179.77   | 0.00     | 0.00     | 0.00                   | 0.00   | 179.77 |
| Order Details :                                                 |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 11-190-100-610-02-03-00                                         |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 5549/PARTS-PEOPLE.COM ,INC                                      |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 19.98                                                           |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| Totals for 2 Accounts issued against 17-001231                  |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| Order Details :                                                 |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| SKU: 9MGCD                                                      |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| Dell Original Venue 11 Pro (5130) Tablet 32Whr System Battery - |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 9MGCD                                                           |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 199.75                                                          |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 39.95                                                           |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| ** TO BE REIMBURSED FROM TECH USE FEE ACCT **                   |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 17-001232                                                       | 11-190-100-610-01-03-00 | 1198/CDWG                  | 1198/CDWG             |                   |           | 01/01/17 | 638.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 638.00 |
| Order Details :                                                 |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 11-190-100-610-02-03-00                                         |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 1198/CDWG                                                       |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| Totals for 2 Accounts issued against 17-001232                  |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| Order Details :                                                 |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| SKU: 2551388 - PROM ELECT F AB 50/64/78IN                       |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| Mfg. Part#: PRM-PCA-AB2-US                                      |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| CDWG Quote #: HQRD485                                           |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS    |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| (15/16-11)                                                      |                         |                            |                       |                   |           |          |          |          |          |                        |        |        |
| 17-001233                                                       | 11-000-219-592-01-00-00 | 4582/NEUROPSYCHOLOG        |                       |                   |           | 01/01/17 | 450.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 450.00 |

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

| PO #                                                              | Account #               | Vendor                           | Invoice#           | Control # | Commit   | Original         | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open     |
|-------------------------------------------------------------------|-------------------------|----------------------------------|--------------------|-----------|----------|------------------|----------|----------|------------------------|--------|----------|
| <b>Payment Details :</b>                                          |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| 17-001233                                                         | 11-000-219-592-01-00-00 | Y REHABILITATION                 | 1 Each<br>450.00   |           |          |                  |          |          |                        |        |          |
| <b>Order Details :</b>                                            |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
|                                                                   |                         |                                  |                    |           |          |                  |          |          |                        | 450.00 |          |
| Observe/provide recommendations regarding student                 |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| Dr. Greco                                                         |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| Approved by BOE December 20th, 2016                               |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| 17-001234                                                         | 11-000-263-420-01-00-00 | 5685/MEEHAN CARTING<br>INC.      |                    |           | 01/01/17 | 480.00           | 0.00     | 0.00     | 0.00                   | 0.00   | 480.00   |
| <b>Order Details :</b>                                            |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
|                                                                   |                         |                                  | 1 Each<br>480.00   |           |          |                  |          |          |                        |        |          |
| 30 YARD DUMPSTER WITH 2 TON LIMIT FOR OUTSIDE ALT SCHOOL          |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| 17-001235                                                         | 11-000-262-610-01-04-00 | 1352/STEVEN FADEN                |                    |           | 01/01/17 | 63.75            | 63.75    | 0.00     | 0.00                   | 0.00   | 0.00     |
| <b>Payment Details :</b>                                          |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
|                                                                   |                         | SHOE REIMB                       |                    |           |          |                  |          |          |                        |        |          |
| <b>Order Details :</b>                                            |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
|                                                                   |                         |                                  | 1 Each<br>63.75    |           |          | 39703 01/31/2017 | 63.75    |          |                        |        |          |
| SHOE ALLOWANCE                                                    |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
|                                                                   |                         |                                  |                    |           |          |                  |          |          |                        | 63.75  |          |
| 17-001236                                                         | 11-000-270-512-02-02-00 | 2494/GROUP TOURS &<br>TRAVEL LLC |                    |           | 01/01/17 | 4,900.00         | 0.00     | 0.00     | 0.00                   | 0.00   | 4,900.00 |
| <b>Order Details :</b>                                            |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
|                                                                   |                         |                                  | 2 Each<br>4,900.00 |           |          |                  |          |          |                        |        |          |
| Invoice for 2 buses for Grade 8 class trip departing May 22, 2017 |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| and returning on                                                  |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| May 23, 2017                                                      |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| see attached invoice                                              |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| 17-001237                                                         | 11-000-270-512-02-02-00 | 2321/FIRST STUDENT               |                    |           | 01/01/17 | 200.00           | 0.00     | 0.00     | 0.00                   | 0.00   | 200.00   |
| <b>Order Details :</b>                                            |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
|                                                                   |                         |                                  | 1 Each<br>200.00   |           |          |                  |          |          |                        |        |          |
| MBS Band Trip for Band day from MES to Brielle Elementary School  |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| Leaving at 8:30 Returning to school at 1:00                       |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| February 2 and February 6                                         |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| 17-001238                                                         | 11-000-261-420-02-00-00 | 5673/SCHWIER ELECTRIC,<br>LLC.   |                    |           | 01/01/17 | 150.00           | 0.00     | 0.00     | 0.00                   | 0.00   | 150.00   |
| <b>Order Details :</b>                                            |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
|                                                                   |                         |                                  | 1 Each<br>150.00   |           |          |                  |          |          |                        |        |          |
| HARD WIRE SCREEN FOR PROJECTOR IN ELEMENTARY SCHOOL               |                         |                                  |                    |           |          |                  |          |          |                        |        |          |
| 17-001239                                                         | 11-190-100-610-01-01-00 | 3795/SCHOOL SPECIALTY            |                    |           | Pending  | 43.27            | 0.00     | 0.00     | 0.00                   | 0.00   | 43.27    |

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

| PO #                    | Account #               | Vendor                              | Invoice# | Control # | Commit                                             | Original                                    | Payments | Invoiced | Cancelled/<br>Credited | Voided   | Open     |
|-------------------------|-------------------------|-------------------------------------|----------|-----------|----------------------------------------------------|---------------------------------------------|----------|----------|------------------------|----------|----------|
| <b>Payment Details:</b> |                         |                                     |          |           |                                                    |                                             |          |          |                        |          |          |
| <b>Order Details:</b>   |                         |                                     |          |           |                                                    |                                             |          |          |                        |          |          |
|                         |                         | 1 Each                              | 34.27    |           | Order # 1314803                                    | Kit Connectivity Link F/Graphing Calculator |          |          |                        | 34.27    |          |
|                         |                         | 1 Shipping &                        | 9.00     |           | Textglinkfb1111c                                   |                                             |          |          |                        |          |          |
| 17-001240               | 11-401-100-500-02-00-00 | 1442/JOHN GUNDERSON                 |          |           | 01/01/17                                           | 120.00                                      | 0.00     | 0.00     | 120.00                 | 0.00     | 0.00     |
| <b>Order Details:</b>   |                         |                                     |          |           |                                                    |                                             |          |          |                        |          |          |
|                         |                         | 1 Each                              | 120.00   |           | Piano Tune for Manasquan Elementary School         |                                             |          |          |                        | 120.00   |          |
|                         |                         |                                     |          |           | see attached                                       |                                             |          |          |                        |          |          |
| 17-001241               | 11-000-219-592-01-00-00 | 5691/COMMUNICATION TECHNOLOGY RESOU |          |           | 01/01/17                                           | 655.00                                      | 0.00     | 0.00     | 0.00                   | 0.00     | 655.00   |
| <b>Order Details:</b>   |                         |                                     |          |           |                                                    |                                             |          |          |                        |          |          |
|                         |                         | 1 Each                              | 655.00   |           | ACC Evaluation for AY \$550.00                     |                                             |          |          |                        | 655.00   |          |
|                         |                         |                                     |          |           | Travel \$105                                       |                                             |          |          |                        |          |          |
|                         |                         |                                     |          |           | Total 655.00                                       |                                             |          |          |                        |          |          |
|                         |                         |                                     |          |           | Approved By BOE December 20th 2016                 |                                             |          |          |                        |          |          |
|                         |                         |                                     |          |           | Invoice attached                                   |                                             |          |          |                        |          |          |
| 17-001242               | 11-150-100-320-00-00-00 | 2746/PROFESSIONAL EDUCATION SVCS. I |          |           | 01/01/17                                           | 2,000.00                                    | 0.00     | 0.00     | 0.00                   | 0.00     | 2,000.00 |
| <b>Order Details:</b>   |                         |                                     |          |           |                                                    |                                             |          |          |                        |          |          |
|                         |                         | 1 Each                              | 2,000.00 |           | Est cost for Hospitalized Tutoring                 |                                             |          |          |                        | 2,000.00 |          |
|                         |                         |                                     |          |           | for Student #: 203131 (JM)                         |                                             |          |          |                        |          |          |
| 17-001243               | 11-000-261-420-01-00-00 | 1657/MAYNARD ELECTRIC               |          |           | 01/01/17                                           | 305.00                                      | 0.00     | 0.00     | 0.00                   | 0.00     | 305.00   |
| <b>Order Details:</b>   |                         |                                     |          |           |                                                    |                                             |          |          |                        |          |          |
|                         |                         | 1 Each                              | 305.00   |           | TO REPLACE BACK BOARD SWITCHES IN HIGH SCHOOL GYM. |                                             |          |          |                        | 305.00   |          |
| 17-001244               | 11-000-223-320-02-00-00 | 5690/CORY J. MUSCARA                |          |           | 01/01/17                                           | 1,000.00                                    | 0.00     | 0.00     | 0.00                   | 0.00     | 1,000.00 |
| <b>Order Details:</b>   |                         |                                     |          |           |                                                    |                                             |          |          |                        |          |          |
|                         |                         | 1 Each                              | 1,000.00 |           | Mindfulness Presentation                           |                                             |          |          |                        | 1,000.00 |          |
| 17-001245               | 11-190-100-610-01-03-00 | 1280/DELL MARKETING LP              |          |           | 01/01/17                                           | 1,592.45                                    | 0.00     | 0.00     | 0.00                   | 0.00     | 1,592.45 |

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

| PO #                     | Account #               | Vendor                                                                | Invoice# | Control # | Commit   | Original | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open     |
|--------------------------|-------------------------|-----------------------------------------------------------------------|----------|-----------|----------|----------|----------|----------|------------------------|--------|----------|
| <b>Payment Details :</b> |                         |                                                                       |          |           |          |          |          |          |                        |        |          |
| <b>Order Details :</b>   |                         |                                                                       |          |           |          |          |          |          |                        |        |          |
|                          |                         | 5 Each                                                                |          |           |          |          |          |          |                        |        |          |
|                          |                         | 1,592.45                                                              |          |           |          |          |          |          |                        |        |          |
|                          |                         | DG77R - Assembly, Liquid Crystal Displa y, Frame, Wireless Local Area |          |           |          |          |          |          |                        |        |          |
|                          |                         | Ne twork Card, Touch, WTK, Secondary                                  |          |           |          |          |          |          |                        |        |          |
|                          |                         | Dell Quote number: 3000007650929.1                                    |          |           |          |          |          |          |                        |        |          |
|                          |                         | NJ State Contract #: 89967                                            |          |           |          |          |          |          |                        |        |          |
| 17-001246                | 11-150-100-320-00-00-00 | 4391/SILVERGATE<br>PREPARATORY SCHOOL                                 |          |           | 01/01/17 | 1,600.00 | 0.00     | 0.00     | 0.00                   | 0.00   | 1,600.00 |
| <b>Order Details :</b>   |                         |                                                                       |          |           |          |          |          |          |                        |        |          |
|                          |                         | 1 Each                                                                |          |           |          |          |          |          |                        |        |          |
|                          |                         | 1,600.00                                                              |          |           |          |          |          |          |                        |        |          |
|                          |                         | Estimated cost - Hospital Tutoring                                    |          |           |          |          |          |          |                        |        |          |
|                          |                         | Student #: 192796 (CT)                                                |          |           |          |          |          |          |                        |        |          |
| 17-001247                | 11-150-100-320-00-00-00 | 2958/EDUCERE LLC                                                      |          |           | 01/01/17 | 798.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 798.00   |
| <b>Order Details :</b>   |                         |                                                                       |          |           |          |          |          |          |                        |        |          |
|                          |                         | 1 Each                                                                |          |           |          |          |          |          |                        |        |          |
|                          |                         | 399.00                                                                |          |           |          |          |          |          |                        |        |          |
|                          |                         | Virtual Education for Student #:203113 (MW)                           |          |           |          |          |          |          |                        |        |          |
|                          |                         | Course #: DWNSP4411 (Algebra I)                                       |          |           |          |          |          |          |                        |        |          |
|                          |                         | Virtual Education for Student #:203113 (MW)                           |          |           |          |          |          |          |                        |        |          |
|                          |                         | 1 Each                                                                |          |           |          |          |          |          |                        |        |          |
|                          |                         | 399.00                                                                |          |           |          |          |          |          |                        |        |          |
|                          |                         | Course #: DWNSP4399 (World History)                                   |          |           |          |          |          |          |                        |        |          |
| 17-001248                | 11-150-100-320-00-00-00 | 2745/EDUCATIONAL<br>SERVICES COMM. OF                                 |          |           | 01/01/17 | 1,200.00 | 0.00     | 0.00     | 0.00                   | 0.00   | 1,200.00 |
| <b>Order Details :</b>   |                         |                                                                       |          |           |          |          |          |          |                        |        |          |
|                          |                         | 1 Each                                                                |          |           |          |          |          |          |                        |        |          |
|                          |                         | 1,200.00                                                              |          |           |          |          |          |          |                        |        |          |
|                          |                         | Hospitalized Instruction for Student #: 182428 (AR)                   |          |           |          |          |          |          |                        |        |          |
| 17-001249                | 11-000-219-320-01-00-00 | 4537/BILINGUAL<br>EVALUATION SERVICES                                 |          |           | 01/01/17 | 495.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 495.00   |
| <b>Order Details :</b>   |                         |                                                                       |          |           |          |          |          |          |                        |        |          |
|                          |                         | 1 Each                                                                |          |           |          |          |          |          |                        |        |          |
|                          |                         | 495.00                                                                |          |           |          |          |          |          |                        |        |          |
|                          |                         | Billingual Assessment                                                 |          |           |          |          |          |          |                        |        |          |
|                          |                         | Invoice # 0050                                                        |          |           |          |          |          |          |                        |        |          |
| 17-001250                | 11-000-262-610-01-00-00 | 3104/SYRACUSE<br>SCENERY                                              |          |           | 01/01/17 | 163.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 163.00   |
| <b>Order Details :</b>   |                         |                                                                       |          |           |          |          |          |          |                        |        |          |
|                          |                         | 10 EA                                                                 |          |           |          |          |          |          |                        |        |          |
|                          |                         | 148.00                                                                |          |           |          |          |          |          |                        |        |          |
|                          |                         | LAMP FTW - 300W T6 GZ9.5 MEDPREP2P 1100HR                             |          |           |          |          |          |          |                        |        |          |
|                          |                         | 1 Each                                                                |          |           |          |          |          |          |                        |        |          |
|                          |                         | 15.00                                                                 |          |           |          |          |          |          |                        |        |          |
|                          |                         | FREIGHT ESTIMATE                                                      |          |           |          |          |          |          |                        |        |          |

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

| PO #                     | Account #                                                                       | Vendor                             | Invoice#           | Control #         | Commit   | Original   | Payments  | Invoiced | Cancelled/<br>Credited | Voided | Open     |
|--------------------------|---------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------|----------|------------|-----------|----------|------------------------|--------|----------|
| <b>Payment Details :</b> |                                                                                 |                                    |                    |                   |          |            |           |          |                        |        |          |
|                          |                                                                                 |                                    |                    | Check Description | Check#   | Check Date | Check Amt |          |                        |        |          |
| 17-001251                | 11-000-223-500-02-03-00                                                         | 5659/CORKEY COMICS                 | 1 Each<br>349.00   |                   | 01/01/17 | 349.00     | 0.00      | 0.00     | 0.00                   | 0.00   | 349.00   |
|                          | Order Details : Assembly "Draw Your Destiny"                                    |                                    |                    |                   |          |            |           |          |                        |        |          |
| 17-001252                | 11-402-100-800-02-00-02                                                         | 2889/RUN FOR THE ROSES TOURNAMENT  | 1 Each<br>185.00   |                   | 01/01/17 | 185.00     | 0.00      | 0.00     | 185.00                 | 0.00   | 0.00     |
|                          | Order Details : Run for the Roses Tournament                                    |                                    |                    |                   |          |            |           |          |                        |        |          |
| 17-001253                | 20-508-200-890-01-00-00                                                         | 2745/EDUCATIONAL SERVICES COMM. OF | 1 Each<br>618.00   |                   | 01/01/17 | 618.00     | 0.00      | 0.00     | 0.00                   | 0.00   | 618.00   |
|                          | Order Details : Fyl7 192/193 Services for Speech                                |                                    |                    |                   |          |            |           |          |                        |        |          |
| 17-001254                | 11-000-251-890-22-00-00                                                         | 5697/NJADP                         | 1 Each<br>100.00   |                   | 01/01/17 | 100.00     | 0.00      | 0.00     | 0.00                   | 0.00   | 100.00   |
|                          | Order Details : Charged to Chapter 192/193 ANNUAL ACTIVE SCHOOL MEMBERSHIP DUES |                                    |                    |                   |          |            |           |          |                        |        |          |
| 17-001255                | 11-402-100-800-02-00-02                                                         | 2889/RUN FOR THE ROSES TOURNAMENT  | 1 Each<br>185.00   |                   | 01/01/17 | 370.00     | 0.00      | 0.00     | 0.00                   | 0.00   | 370.00   |
|                          | Order Details : LYNN COATES - SCHOOL BUSINESS ADMINISTRATOR                     |                                    |                    |                   |          |            |           |          |                        |        |          |
|                          | Run for the Roses - girls                                                       |                                    |                    |                   |          |            |           |          |                        |        |          |
|                          | Run for the Roses - boys                                                        |                                    |                    |                   |          |            |           |          |                        |        |          |
| 17-001256                | 11-150-100-320-00-00-00                                                         | 1318/EDUCATION INC.                | 1 Each<br>1,000.00 |                   | Pending  | 1,000.00   | 0.00      | 0.00     | 0.00                   | 0.00   | 1,000.00 |
|                          | Order Details : Est Cost for Hospitalized Instruction                           |                                    |                    |                   |          |            |           |          |                        |        |          |
|                          | for Student #: 203113 (MW)                                                      |                                    |                    |                   |          |            |           |          |                        |        |          |
| 17-001257                | 11-000-223-500-02-03-00                                                         | 1377/FOUNDATION FOR EDUC. ADMIN    | 1 Each<br>150.00   |                   | Pending  | 150.00     | 0.00      | 0.00     | 0.00                   | 0.00   | 150.00   |
|                          | Order Details : Legal One - Bullying Law Update for August 1, 2016              |                                    |                    |                   |          |            |           |          |                        |        |          |
| 17-001258                | 11-190-100-610-01-03-00                                                         | 5549/PARTS-PEOPLE.COM , INC        | 1 Each<br>39.95    |                   | 01/01/17 | 39.95      | 0.00      | 0.00     | 0.00                   | 0.00   | 39.95    |
|                          | Order Details : 5549/PARTS-PEOPLE.COM , INC                                     |                                    |                    |                   |          |            |           |          |                        |        |          |

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

| PO #                                                  | Account # | Vendor | Invoice# | Control # | Commit                                                         | Original          | Payments         | Invoiced      | Cancelled/<br>Credited | Voided        | Open              |
|-------------------------------------------------------|-----------|--------|----------|-----------|----------------------------------------------------------------|-------------------|------------------|---------------|------------------------|---------------|-------------------|
| <b>Payment Details :</b>                              |           |        |          |           |                                                                |                   |                  |               |                        |               |                   |
| <b>Totals for 2 Accounts issued against 17-001258</b> |           |        |          |           |                                                                |                   |                  |               |                        |               |                   |
| <b>Order Details :</b>                                |           |        | 2 Each   |           |                                                                |                   |                  |               |                        |               |                   |
|                                                       |           |        | 79.90    |           |                                                                |                   |                  |               |                        |               |                   |
|                                                       |           |        |          |           | SKU: 77P4J                                                     | 79.90             | 0.00             | 0.00          | 0.00                   | 0.00          | 79.90             |
|                                                       |           |        |          |           | Dell Venue 11 Pro (7140) Tablet USB Charging Jack Port Circuit |                   |                  |               |                        |               | 39.95             |
|                                                       |           |        |          |           | Board and Cable - 77P4J                                        |                   |                  |               |                        |               |                   |
|                                                       |           |        |          |           | <b>Pending</b>                                                 | <b>191.62</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>   | <b>191.62</b>     |
|                                                       |           |        |          |           | Please see attached detailed order form                        |                   |                  |               |                        |               | 159.68            |
|                                                       |           |        |          |           | Shipping & Handling                                            |                   |                  |               |                        |               | 31.94             |
| <b>Grand Totals for 108 Purchase Orders</b>           |           |        |          |           |                                                                | <b>362,554.65</b> | <b>59,374.14</b> | <b>140.00</b> | <b>3,508.00</b>        | <b>107.46</b> | <b>299,425.05</b> |

## FOOD SERVICE FUND BALANCE - 2017

DOCUMENT G

7/1/2016 through 6/30/2017

1/12/2017

Page 1

| Category              | 12/1/2016-<br>12/31/2016 | 7/1/2016-<br>6/30/2017 |
|-----------------------|--------------------------|------------------------|
| <b>INCOME</b>         |                          |                        |
| Cash Sales            | 55,787.70                | 254,345.35             |
| Catering              | 439.60                   | 8,459.64               |
| Interest on Dep       | 1.13                     | 7.14                   |
| Shack Sales           | 0.00                     | 10,579.50              |
| Subs Reimb-Inc.       | 7,875.86                 | 33,933.85              |
| <b>TOTAL INCOME</b>   | <b>64,104.29</b>         | <b>307,325.48</b>      |
| <b>EXPENSES</b>       |                          |                        |
| Other Expenses        | 0.00                     | 11,279.37              |
| SCS - Football Shack  | 0.00                     | 8,449.79               |
| SCS - Operation       | 59,281.15                | 273,098.49             |
| SCS Start Up Co       | 0.00                     | 8,260.23               |
| <b>TOTAL EXPENSES</b> | <b>59,281.15</b>         | <b>301,087.88</b>      |
| <b>OVERALL TOTAL</b>  | <b>4,823.14</b>          | <b>6,237.60</b>        |

**DRAFT**

**REQUEST FOR PROPOSAL FOR  
CONSTRUCTION MANAGEMENT SERVICES  
FOR  
MANASQUAN PUBLIC SCHOOL DISTRICT  
169 Broad Street  
Manasquan, New Jersey 08736  
2017 BOND REFERENDUM PROJECTS**

**SUBMISSION DEADLINE**

**12:00 Noon**

**Date: February 10, 2017**

**ADDRESS ALL PROPOSALS TO:**

**Ms. Lynn Coates  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY  
MANASQUAN BOARD OF EDUCATION  
169 Broad Street  
Manasquan, New Jersey 08736**

## **GENERAL INFORMATION & SUMMARY**

### **ORGANIZATION REQUESTING PROPOSAL**

MANASQUAN PUBLIC SCHOOL DISTRICT  
169 Broad Street  
Manasquan, New Jersey 08736

### **CONTACT PERSON**

**Ms. Lynn Coates**  
School Business Administrator/Board Secretary  
(732) 528-8803 ext 1906  
Email: lcoates@manasquanboe.org

### **PURPOSE OF REQUEST**

The Manasquan Board of Education is requesting proposals from experienced and qualified firms to provide Construction Management Services in connection with the construction of various projects outlined in the attached 2017 Bond Referendum presentation document. Proposals will be evaluated in accordance with the criteria set forth in this RFP

The agreement between the Manasquan Board of Education and the successful construction management firm is subject to the availability and appropriation, annually, of funds sufficient to satisfy the recurring monthly charges for the provision of the construction management services identified in the construction management firm's agreement with the Manasquan Board of Education.

### **PROJECT DESCRIPTION**

The project is the construction of various projects outlined in the attached 2017 Bond Referendum presentation document.

It is anticipated that a total of Twenty-two (22) months (**March, 2017 – December 2018**) of construction management services will be required from pre-construction to the start of Construction through Project Closeout/Post Construction. The various projects will be bid for all schools in a lump sum construction contract(s). It is envisioned that the projects will be bid in three (3) separate packages: Elementary School and High School – Interior, Exterior Doors and Exterior Windows; Site Work – Elementary School Field, Parking Lot and Playground; Elementary School and High School Additions and Renovations.

#### **1. SCOPE OF SERVICES**

The Construction Management Firm ("CMF") shall act as the Manasquan School District Board of Education's representative/agent during the design, preconstruction, construction, and post-construction phases of the Project. In all instances the CMF shall employ its best efforts to protect the interests of the Owner and further the intended goals and purpose of the Project.

##### **A. Pre-Construction - March 2017 to July 2017**

1. Review of Garrison Architects and Edwards Engineering's Contract Documents / Specifications / Drawings for accuracy, completeness and

suitability – Constructability Review. Participate in bi-weekly Tuesday 9:00 AM design meetings in Garrison Architects' Bellmawr, NJ office March 2017 to July 2017.

2. Provide one (1) Cost Estimate on the 80% Construction Documents prepared by the design team and delivered by the CM to the Owner and Design Team for each bid package.
3. Advise the Owner and the Architect of recommended changes to the Contract Documents / General Conditions, Specifications & Drawings prior to the issuance of the Project Bid Addendum.
4. Development of a Master Summary Schedule, milestones, and phasing plans, in conjunction with Architect and Owner.
5. Assist Architect and Engineer as required in development of competent bidder and subcontractor list.
6. Attend Pre-Bid Conference(s) and assist Architect and Engineer, as required, with Pre-Bid Conference issues and questions.
7. Attend Bid Opening(s), assist Architect and Engineer and Owner in evaluation of bids received and suitability of lowest responsible bidder or bidders.
8. Provide a written bid award recommendation(s).

**B. Construction Phase - June 2017 to December 2018.**

1. **Full-time** on site monitoring of contractors for Quality Control and conformance with the Contract Documents. The CMF shall have one (1) representatives on site during all construction activities providing construction management for the duration of all construction phases June 2017 to September 2018 with the exception of June - September 2017 and June - September 2018 where **two (2)** onsite representatives are required.
2. **Part-time** services of a Project Executive as needed to assist the Owner and Architect in all aspects of maintaining control of project costs and schedule. The CMF shall have one (1) Project Executive providing services to the project for the duration of all construction phases of the project.
3. The CMF shall be responsible to ensure that the Board's interests are protected and that the contract administration is handled effectually and efficiently.
4. Serve as Project's primary point of contact throughout the Construction Phases.
5. Assist the Owner in hiring and coordination with the Owner's construction and inspection activities. The CMF will provide the RFP and coordinate the hiring of the third party owner team members. The CMF will act as the primary contact between all of the Owner's design/consultant team members and the Owner.
6. Manage and document via minutes the scheduled bi-weekly Project Meetings among contractor(s), Architect and Owner.
  - a. Review safety meetings with the contractor.
  - b. Attend weekly meetings with contractor's superintendents and subcontractors and distribute the contractor's weekly meeting records.
7. Attend Emergency Meetings called by Owner or Architect in response to problems.
8. Provide appropriate notification to the Owner and the Architect and Contractor when work is not being performed in accordance with contract drawings.

9. Provide logging, tracking, reviewing and recommendations for all proposed change orders submitted by a contractor. Provide an Excel spreadsheet to track the COR#, date requested, scope of work, proposed amount, status, approved amount, approved date and note if it is an allowance or change order.
10. Provide and maintain minutes for Project and Emergency Meetings to document action items assigned and any Project decisions made.
11. Provide and maintain on-site records of documentation, minutes, submittals, shop drawings, inspections, tests and reports, correspondence, etc.
12. Provide a monthly report to the Owner, including an executive summary, progress report, financial report of Project, discussion on schedule, project photos updated, change orders log, shop drawing log, updated project budget summary and other critical issues. Attend monthly School Board meetings as needed to keep District Administration staff and members of the board up to date on construction progress.
13. Provide a review, recommendation and sign the Contractor's certified payment applications.
14. Track the contractor's compliance with Master Project Construction Schedule, participate in monthly updates, protect the Owner's interests documenting any potential delay claims.
15. Coordinate as required with contractor and design team for solutions to problems encountered during Project.
16. Act as a liaison with Owner and Sub-Code Officials, Owners testing agency, commissioning agent, etc. and their inspection staff to verify compliance of contractor work with all applicable building codes and standards.
17. Communicate the results of all inspections conducted by the Owners team and local officials having jurisdiction to the Owner and Architect.
18. Keep a daily activity report recording time on the job and a summary of actions and/or activities performed and/or observed while on the Project.
19. Verify that the contractor is maintaining on-site a properly documented set of as-built drawings for incorporation into the final set of Record Drawings prepared by the Contractor.
20. Assist Owner with coordination of color selections and Owner provided items, equipment and installation. The items include but are not limited to furniture, technology, data, security systems, cable tv, etc.
21. Perform aggressive quality assurance in cooperation with the Owner, Architect and contractors as the Project progresses. Notify the design team of any issues or concerns.
22. Provide the Owner and Architect with digital photograph, documentation of the Project and/or conditions in the monthly report.
23. Prepare and review with Owner and Architect a punch list of items at Project completion.
24. Assist the Contractor to obtain a Certificate of Occupancy for each construction phase.
25. It is anticipated that the various phased construction contractors will have (1) construction trailer office space at the construction site with access to a copier, telephone and fax with service. The CMF is to provide all computers, cameras, cell phones, travel expenses, supplies, etc. The

Owner will provide a space in the building or an on-site trailer to be used as office space by the CMF.

26. All on-site staff are subject to review and acceptance by the Board of Education and must submit and pass a criminal background check for all offenses listed in the N.J.S.A. 18A:6-7.1.

- C. Project Close-Out / Post-Construction – It is envisioned that the projects will be bid in three (3) separate packages:

**Elementary School and High School – Interior, Exterior Doors and Exterior Windows - September 2017 to October 2017;**

**Site Work – Elementary School Field, Parking Lot and Playground - September 2017 to October 2017;**

**Elementary School and High School Additions and Renovations - September 2018 to December 2018**

1. Coordinate completion of punch list items to the satisfaction of Owner, Commissioning Agent, if required for the mechanical systems, and Architect including recommendations for acceptability.
2. Obtain close-out documents and owner's manuals pertaining to the Project for transfer to the Owner at completion.
3. Review and provide recommendation to Owner and Architect regarding final payments and release of retainage amounts.
4. Evaluate and inspect the building systems involved in the Project prior to the expiration of warranties to determine acceptability.
5. Assist Owner as required in resolution of construction related problems and with required warranty repairs.

## **2. STANDARD REQUIREMENTS OF TECHNICAL PROPOSAL**

All proposals must be submitted in strict compliance with the instructions included in this Request for Proposals document. The Manasquan Board of Education may refuse to consider a proposal if a proposing firm fails to submit a complete package.

Proposals shall be sent to the following parties in accordance with the following requirements on or before **February 10, 2017 at 12:00 Noon**

Four (4) original copies of each firm's proposal shall be submitted to:

**Ms. Lynn Coates  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY  
MANASQUAN BOARD OF EDUCATION  
169 Broad Street  
Manasquan, New Jersey 08736**

Facsimile or e-mail submissions will not be accepted.

Proposers must submit a technical proposal which contains the following and any additional information deemed helpful by proposer may also be submitted:

- A. The name of the proposer, the principal place of business and, if different, the

place where the services will be provided;

- B. The age of the proposer's firm and the average number of employees over the past three years;
- C. The education, qualifications, experience, and training of all persons who would be assigned to provide services along with their names and titles. Include an organization chart and resumés for all persons identified as potential key staff. You are required to identify the two (2) On-site Construction Managers and Part Time Project Executive who will be committed to this project for the duration unless otherwise advised or approved by the Owner. **Minimum qualification requirements** include:
  - 1. **Project Executive** should have at least 15 years of management experience with a minimum of 10 New Jersey public projects of a similar size and scope.
  - 2. **Construction Managers** should have good communication and computer skills, at least 5-10 years of management experience on large public construction projects; or shall have a degree in Architectural, Engineering or Construction Management with a minimum of 5 years of experience. Roofing and Mechanical system experience preferred.
- D. A listing of all other engagements where services of the types being proposed were provided in the past ten years and should include other school districts and other levels of government. The list must include the following information: project location, client, architect, services provided, completion date, construction value, change orders and contact person. The Board of Education may obtain references from any of the parties listed;
- E. A description of all other areas of expertise of the proposer, with emphasis on a description of those services of interest to a Board of Education client;
- F. A detailed plan for providing the proposed services, in the various construction phases with a description of the proposing firm's approach and specific scope of services;
- G. Proof of liability insurance and/or professional liability insurance (Please note that the successful proposal will be required to name the District as an additional insured under such policies, in an amount specified by the District, prior to the commencement of services by the CMF);
- H. Proof of any necessary professional license or certification from the State of New Jersey for all professionals assigned to the engagement;
- I. Statement that the firm has Workers' Compensation and Employer's Liability Insurance in accordance with New Jersey law;
- J. Statement that neither the firm nor any individuals assigned to this engagement are disbarred, suspended, or otherwise prohibited from professional practice by any federal, state, or local agency;

- K. A description of any litigation with New Jersey school districts or other New Jersey Public Entities relative to services performed by the proposer;
- L. Five (5) references with contact name, address, telephone, and fax numbers;
- M. A description of the proposer's office location and an explanation of the proposer's availability for meetings and conferences at the District's facilities;
- N. A description of your firm's Quality Control Plan;
- O. Evidence of your firm's current New Jersey Schools Development Authority and NJ Division of Property Management and Construction prequalification status;
- P. An Affirmative Action Statement (copy of form attached);
- Q. A completed Non-Collusion Affidavit (copy of form attached);
- R. A completed Owner Disclosure Statement (copy of form attached);
- S. Chapter 271 Political Contribution Disclosure Form (copy of form attached);
- T. The disclosure of investment activities in Iran certification (copy of form attached);
- U. W-9
- V. A copy of the proposer's Business Registration Certificate.
- W. A representation that all services will be performed within the United States of America.

### 3. **FEE PROPOSAL**

The proposer must submit in a **separate envelope**, a fee proposal for providing the services outlined in this Request for Proposals.

- Pre-Construction Phase: Provide a single lump sum cost estimate for pre-construction activities.
- Construction Phase: Provide a monthly fee inclusive of all reimbursables.
- Project Close-Out / Post Occupancy: Provide a single average hourly billing rate for post construction phase services as described. Also provide a "not-to-exceed" monthly post occupancy fee.
- Provide an outline and range of alternate fees for commissioning of HVAC equipment. Basic Commissioning shall be limited to 30% of terminal units and shall include 100% of head end HVAC equipment. Final fees will be established after the documents are issued for bid.

The Manasquan Board of Education does not provide payment for or reimbursement for travel expenses.

## FEE PROPOSAL

| Description                                                                                                                                                                                                 | Cost |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Pre-Construction (Single Lump Sum Cost)                                                                                                                                                                     |      |
|                                                                                                                                                                                                             |      |
|                                                                                                                                                                                                             |      |
| Construction – (total monthly fee inclusive of all reimbursables)                                                                                                                                           |      |
|                                                                                                                                                                                                             |      |
|                                                                                                                                                                                                             |      |
|                                                                                                                                                                                                             |      |
| Project Close-Out/Post Construction – Single average hourly bill rate with<br>“Not-to-exceed” monthly post occupancy fee                                                                                    |      |
|                                                                                                                                                                                                             |      |
|                                                                                                                                                                                                             |      |
| <b>TOTAL</b>                                                                                                                                                                                                |      |
| Outline and range of alternate fees for commissioning of High School HVAC<br>equipment. Basic Commissioning shall be limited to 30% of terminal units<br>and shall include 100% of head end HVAC equipment. |      |

4. **CONDITIONS OF PROPOSAL PERIOD**

The Manasquan School of Education will permit firms that have received this RFP to submit questions about the Project in writing via fax. Please do not submit questions via phone calls. All questions are to be sent to the following parties:

**Ms. Lynn Coates**  
School Business Administrator/Board Secretary  
FAX: (732) 223-7422

No oral interpretation will be made to any proposer as to the meaning of the specifications and/or RFP. Should any questions arise as to the true meaning of any item noted on the specifications, proposers will immediately make a request in writing to the School Business Administrator/Board Secretary for clarification by February 6, 2017 at 12:00 Noon. The Board will provide written answers via fax or email to all firms that have properly submitted questions by February 8, 2017 at 5:00 PM. The Board will make a good faith effort to properly and effectively answer all questions, however, the Board reserves the right not to answer certain questions. In addition, firms submitting proposals must recognize that the Board will make a good faith effort to answer any and all questions, but the Board accepts no liability for any mistakes or errors in bids or assumptions that are made in reliance on the answers to submit its questions. No inquiry received after 12:00 Noon on February 6, 2017, will be given consideration. Failure of a proposer to receive such interpretation shall not relieve said proposer of any obligation under its proposal as submitted.

**DISCUSSIONS WITH PROPOSERS**

An oral presentation by a proposer to clarify a proposal may be required at the sole discretion of the Manasquan Board of Education. However, the Manasquan Board of Education may award a contract based on the initial proposals received without discussion with the proposer. If oral presentations are required, they will be scheduled after the submission of proposals (tentatively scheduled for February 21 and February 28, 2017). Proposer will not be compensated for making the presentation or the preparation of the RFP response.

**PROPOSAL EVALUATION**

The Manasquan Board of Education will select the most advantageous proposal based on all of the evaluation factors set forth at the end of this RFP; however, cost is important to the Manasquan Board of Education. The Manasquan Board of Education may, if deemed useful, attempt to negotiate an acceptable fee with the most qualified proposer. The Manasquan Board of Education will make the award that is in the best interest of the Manasquan Board of Education based on cost and other considerations.

Each proposal must satisfy the objectives and requirements detailed in this RFP. The features of the proposal, considered together with its economic and other benefits, will form the basis for the evaluation process.

The successful proposer shall be determined by an evaluation of the total content of the proposal submitted. The Board reserves the right to:

- a. Not select any of the proposals.
- b. Select only portions of a particular proposer's proposal for further consideration
- c. Award a contract for the requested services at any time within 60 days of the selection of the most advantageous proposal. Every proposal shall remain valid through this time period.

The Manasquan Board of Education shall not be obligated to explain the results of the evaluation process to any proposer.

The Manasquan Board of Education may require proposers to demonstrate any services described in their proposal prior to award.

#### **AWARD OF THE CONTRACT**

The successful proposer will be notified, in writing, of the Award of the Contract. The terms of the proposals as submitted by the proposer may be modified as the Manasquan Board of Education reserves the right to negotiate the terms of the proposal with its respective proposer.

The successful Construction Management firm will enter into a Form of Contract (a modified AIA C132) to be prepared by the Board of Education.

#### **PROPOSAL LIMITATIONS**

This RFP is not intended to be an offer, order or contract and should not be regarded as such, nor shall any obligation or liability be imposed on the Manasquan Board of Education by issuance of this RFP. The Manasquan Board of Education reserves the right at the Manasquan Board of Education's sole discretion to refuse any proposal submitted.

#### **USE OF INFORMATION**

Any specifications, drawings, sketches, models, samples, data, computer programs, documentation, technical or business information and the like ("Information") furnished or disclosed by the Manasquan Board of Education to the proposer in connection with this RFP shall remain the property of the Manasquan Board of Education. When in tangible form, all copies of such information shall be returned to the Manasquan Board of Education upon request. Unless such information was previously known to the proposer, free of any obligation to keep it confidential, or has been or is subsequently made public by the Manasquan Board of Education or a third party, it shall be held in confidence by the proposer, shall be used only for the purposes of this RFP, and may not be used for other purposes except upon such terms and conditions as may be mutually agreed upon in writing.

#### **PROPRIETARY INFORMATION**

Any proposal submitted may become public information. Proprietary information such as client lists and non-public financial statements may be protected under limited circumstances. Pricing and service elements are not considered proprietary. An entire proposal may not be marked as proprietary. Proposers must clearly identify in the proposal any specific proprietary information they request be protected. Proposals may be reviewed and assessed by any person at the discretion of the Manasquan Board of Education. All materials submitted become the property of the Manasquan Board of Education and may be returned only at the Manasquan Board of Education's option. Please note that the Board of Education assumes no liability for any disclosure of proprietary information (whether marked or unmarked) and that by submitting the same to the Board of Education, the proposer waives any and all causes of action and or damages that could be pursued against the Board of Education, its employees, agents, attorneys, and officers, relating to any such disclosure.

NON-COLLUSION AFFIDAVIT

STATE OF NEW JERSEY)

) SS

County of )

I, \_\_\_\_\_ of the city of

\_\_\_\_\_ in the county of \_\_\_\_\_

and State of \_\_\_\_\_ of full age, being duly sworn according to law on

my oath, depose and say that:

I am \_\_\_\_\_ of the firm of

\_\_\_\_\_, the bidder,

making the Proposal for the above names project, and that I executed the said Proposal with full authority to do so; that said bidder has not, directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free, competitive bidding in connection with the above name project; and that all statements contained in said Proposal and in this affidavit are true and correct, and made with full knowledge that the Board of Education relies upon the truth of the statements contained in said Proposal and in the statements contained in the affidavit in awarding the contract for the said project.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, or contingent fee, except bona fide employee or bona fide established commercial or selling agencies maintained by \_\_\_\_\_ (N.J.S.A. 52:34:15)

Signed:

\_\_\_\_\_  
(Also print or type name of affiant under signature)

Sworn to and subscribed before me

this \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
Notary Public

## EXPERIENCE QUESTIONNAIRE

SUBMITTED TO: \_\_\_\_\_

SUBMITTED BY: \_\_\_\_\_

☐ Corporation  
☐ Co-partnership  
☐ An Individual

THE SIGNATORY OF THIS QUESTIONNAIRE GUARANTEES THE TRUTH & ACCURACY OF ALL STATEMENTS AND OF ALL ANSWERS TO INTERROGATORIES HEREINAFTER MADE..

1. How many years has your organization been in business under your present business name? \_\_\_\_\_
2. Have you, any officer or partners of your organization ever failed to complete a project?  
☐ YES ☐ NO. If so, state where and why.
3. If you are awarded this project, will work be done with workers directly employed by your organization? \_\_\_\_\_.
4. Please list the bids of this nature you or your organization completed in the last year:

| NAME & PHONE NUMBER<br>OF OWNER | PROPOSAL<br>AMOUNT | SCOPE OF<br>WORK | DATE<br>COMPLETED |
|---------------------------------|--------------------|------------------|-------------------|
| _____                           | _____              | _____            | _____             |
| _____                           | _____              | _____            | _____             |
| _____                           | _____              | _____            | _____             |
| _____                           | _____              | _____            | _____             |
| _____                           | _____              | _____            | _____             |
| _____                           | _____              | _____            | _____             |

5. Will you make the above job files available for audit? ☐ YES ☐ NO

BY: \_\_\_\_\_

\_\_\_\_\_  
PRINTED NAME AND TITLE

P.L. 1977 Ch. 33 Local Public Contracts Law

No corporation or partnership shall be awarded any contract nor shall any agreement be entered into for the performance of any work or the furnishing of any materials or supplies, the cost of which is to be paid with or out of any public funds, by the state, or of any county, municipality or school district, or by any authority, board or commission which exercises governmental functions, unless prior to the receipt of the bid or accompanying the bid, of said corporation or said partnership, there is in the corporation or partnership who own 10 percent or more of its stock, of any class or of all individual partners in the partnership who own 10 percent or greater interest therein, as the case may be. If one or more such stockholder or partners is itself a corporation or partnership, the stockholders holding 10 percent or more of that corporation's stock, or the individual partners owning 10 percent or greater interest in that partnership, as the case may be, shall also be listed. The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, exceeding the 10 percent ownership criteria established in this act, has been listed.

This act shall take effect immediately.

Approved and effective March 8, 1977.

## OWNERSHIP DISCLOSURE

1. THIS IS TO CERTIFY that the bidder in question is a (corporation) (partnership) or (joint venture).

2. If the owner to number 1 above was that the bidding entity is a corporation, all individuals or entities holding at least a 10 percent ownership interest or more in said corporation, whether by the issuance of stock or otherwise, are the following

| <u>Name</u> | <u>Address</u> | <u>% of Ownership</u> |
|-------------|----------------|-----------------------|
|-------------|----------------|-----------------------|

3. If the answer to number one above was that the bidding entity is a partnership, give the names, addresses and percentages of interest of those being 10 percent or more in said partnership

| <u>Name</u> | <u>Address</u> | <u>% of Ownership</u> |
|-------------|----------------|-----------------------|
|-------------|----------------|-----------------------|

4. If the answer to number one above was that the bidding entity is a joint venture, give the names, addresses and percentages of those having a 10 percent or more equitable interest or legal interest in said joint venture.

| <u>Name</u> | <u>Address</u> | <u>% of Ownership</u> |
|-------------|----------------|-----------------------|
|-------------|----------------|-----------------------|

5. I hold the following office or interests in the bidding entity and am an individual having more than a 10 percent beneficial or legal interest in the bidding entity.

6. I make this certification individually and on behalf of said entity with full knowledge that the School Board will rely on this certification in awarding any bids and that any misrepresentations herein shall subject the entity and myself to all penalties

provided by Chapter 33 of the Public Laws of 197.

Dated: \_\_\_\_\_ Signed: \_\_\_\_\_

Attest: \_\_\_\_\_  
Notary Public

REQUIRED AFFIRMATIVE ACTION EVIDENCE FOR  
PROCUREMENT, PROFESSIONAL AND SERVICES CONTRACTS

1. A photocopy of your federal letter of affirmative action plan approval.  
or
2. A photocopy of your certificate of employee information report.  
or
3. A completed affirmative action employee information report (AA302).EXHIBIT A

## **EXHIBIT A**

### **MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE**

**N.J.S.A. 10:5-31 et seq. (P.L.1975,c.127)**

**N.J.A.C. 17:27 et seq.**

#### **GOODS, GENERAL SERVICES, AND PROFESSIONAL SERVICES CONTRACTS**

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

## EXHIBIT A (Cont)

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval;

Certificate of Employee Information Report; or

Employee Information Report Form AA-302 (electronically provided by the Division and distributed to the public agency through the Division's website at: [http://www.state.nj.us/treasury/contract\\_compliance/](http://www.state.nj.us/treasury/contract_compliance/)).

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq.

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Signature of Bidder

### C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant To N.J.S.A. 19:44A-20.26

**This form or its permitted facsimile must be submitted to the local unit  
no later than 10 days prior to the award of the contract.**

#### Part I – Vendor Information

|              |  |        |      |
|--------------|--|--------|------|
| Vendor Name: |  |        |      |
| Address:     |  |        |      |
| City:        |  | State: | Zip: |

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

---

#### Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

☐ Check here if disclosure is provided in electronic form.

| Contributor Name | Recipient Name | Date | Dollar Amount |
|------------------|----------------|------|---------------|
|                  |                |      | \$            |
|                  |                |      |               |
|                  |                |      |               |
|                  |                |      |               |
|                  |                |      |               |
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|                  |                |      |               |
|                  |                |      |               |

## **C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM**

### **Contractor Instructions**

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee\*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
  - of the public entity awarding the contract
  - of that county in which that public entity is located
  - of another public entity within that county
  - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are

affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

**1 N.J.S.A. 19:44A-3(s):** "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."

**List of Agencies with Elected Officials Required for Political Contribution  
Disclosure  
N.J.S.A. 19:44A-20.26**

**STATE OF NEW JERSEY -- DIVISION OF PURCHASE AND PROPERTY  
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN**

Quote Number: \_\_\_\_\_

Bidder/ Offeror: \_\_\_\_\_

**PART 1: CERTIFICATION**

**BIDDERS MUST COMPLETE PART 1 BY CHECKING EITHER BOX.**

**FAILURE TO CHECK ONE OF THE BOXES WILL RENDER THE PROPOSAL NON-RESPONSIVE.**

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Bidders must review this list prior to completing the below certification. **Failure to complete the certification will render a bidder's proposal non-responsive.** If the Director finds a person or entity to be in violation of law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party

**PLEASE CHECK THE APPROPRIATE BOX:**

☐ I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. **I will skip Part 2 and sign and complete the Certification below.**

**OR**

☐ I am unable to certify as above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

**PART 2: PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN**

You must provide a detailed, accurate and precise description of the activities of the bidding person/entity, or one of its parents, subsidiaries or affiliates, engaging in the investment activities in Iran outlined above by completing the boxes below.

**EACH BOX WILL PROMPT YOU TO PROVIDE INFORMATION RELATIVE TO THE ABOVE QUESTIONS. PLEASE PROVIDE THOROUGH ANSWERS TO EACH QUESTION. IF YOU NEED TO MAKE ADDITIONAL ENTRIES, CLICK THE "ADD AN ADDITIONAL ACTIVITIES ENTRY" BUTTON.**

Name \_\_\_\_\_ Relationship to Bidder/Offeror \_\_\_\_\_

Description of Activities \_\_\_\_\_

Duration of Engagement \_\_\_\_\_ Anticipated Cessation Date \_\_\_\_\_

Bidder/Offeror Contact Name \_\_\_\_\_ Contact Phone Number \_\_\_\_\_

**ADD AN ADDITIONAL ACTIVITIES ENTRY**

Certification: I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder; that the State of New Jersey is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the State to notify the State in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the State, permitting the State to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print): \_\_\_\_\_

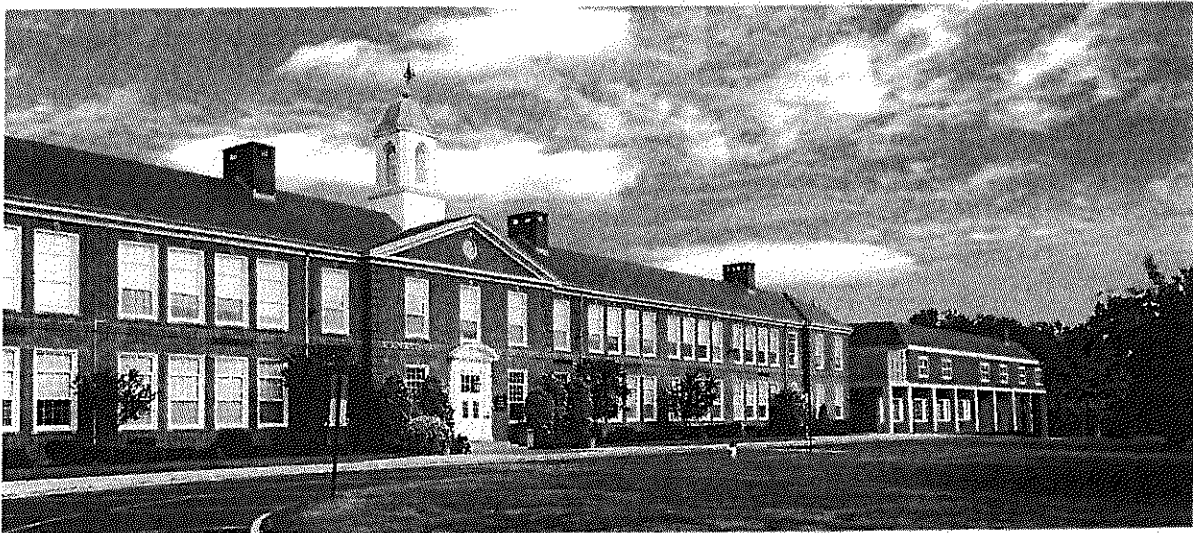
Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## MANASQUAN PUBLIC SCHOOL DISTRICT

### PROPOSED JANUARY 24, 2017 BOND REFERENDUM PROGRAM



**GA**  
**GARRISON ARCHITECTS**

713 Creek Road  
Bellmawr, NJ 08031  
Telephone (856) 396-6200  
Facsimile (856) 396-6205  
Please visit us on the web at [www.garrisonarch.com](http://www.garrisonarch.com)

**EDWARDS**  
**Engineering Group, Inc.**

69 West End Avenue  
PO Box 8437  
Somerville, NJ 08876  
Tel 908-231-9595  
Fax 908-231-9696



## MANASQUAN PUBLIC SCHOOL DISTRICT

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### AGENDA

1. NJDOE School Facilities Funding
2. Elementary School Renovations
3. High School Renovations
4. Cost Estimate
5. Referendum Schedule

GARRISON <sup>GA</sup> ARCHITECTS

**EDWARDS**  
Engineering Group, Inc.  
Consulting Engineers and Land Surveyors



## MANASQUAN PUBLIC SCHOOL DISTRICT

### Educational Facilities Construction and Financing Act

On July 18, 2000 the Educational Facilities Construction and Financing Act, S-200 was made into law, thereby initialing the largest, most comprehensive school construction program in the nation. Senators William Gomley (R-Atlantic) and John Lynch (D-Middlesex), Assembly Speaker Jack Collins (R-Salem) and Assemblyman Joseph Malone, III (R-Burlington), sponsored the bill.

#### Conclusion

**Debt service aid** under EFCFA has some advantages not readily identified when the law was originally enacted in July 2000, because of the overwhelming popularity of the NJDOE ROD grant program when it was first introduced.

- The most significant advantage is that a school district will receive approximately the same amount of state aid under EFCFA's debt service aid and ROD grant programs.
- Another advantage of debt service aid is the ability of school districts to receive aid for the issuance of its temporary notes, which is not available under EFCFA's ROD grant program.
- If school officials are attempting to avoid the onerous reimbursement grant program of the NJSDA, which often leads to an unanticipated school district borrowing, the selection of debt service aid accomplishes this goal.
- Finally NJDOE ROD grant program matching funds were only available for limited project scopes (essential building system replacement).

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# MANASQUAN PUBLIC SCHOOL DISTRICT

## ELEMENTARY SCHOOL

| Site                                                                                                                                                                               | Qty        | Unit Cost       | Cost Estimate      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|--------------------|
| Elementary School Field Renovation                                                                                                                                                 |            |                 | \$533,653          |
| Resurface Existing Parking Lot                                                                                                                                                     |            |                 | \$250,000          |
| New Playground for Grades 5 - 8                                                                                                                                                    |            |                 | \$200,000          |
|                                                                                                                                                                                    |            | <b>Subtotal</b> | <b>\$983,653</b>   |
| 25% Soft Costs (Architect, Engineer, Contingency, Auditor, Bond Costs, Legal, Financial Advisor, Construction Manager, Cost of Elections, Construction Testing, Permits, and Fees) |            |                 | \$245,913          |
| <b>Estimated Total</b>                                                                                                                                                             |            |                 | <b>\$1,229,566</b> |
| <b>Exterior Renovations</b>                                                                                                                                                        |            |                 |                    |
| Exterior Window Replacement (Second Half in oldest portion of the facility)                                                                                                        |            |                 | \$175,000          |
| Brick Pointing/Control Joints                                                                                                                                                      |            |                 | \$7,500            |
| Door Access and Monitoring on All Exterior Doors                                                                                                                                   |            |                 | \$85,000           |
|                                                                                                                                                                                    |            | <b>Subtotal</b> | <b>\$267,500</b>   |
| 25% Soft Costs (Architect, Engineer, Contingency, Auditor, Bond Costs, Legal, Financial Advisor, Construction Manager, Cost of Elections, Construction Testing, Permits, and Fees) |            |                 | \$66,875           |
| <b>Estimated Total</b>                                                                                                                                                             |            |                 | <b>\$334,375</b>   |
| <b>Interior Renovations</b>                                                                                                                                                        |            |                 |                    |
| Gym Divider Curtain                                                                                                                                                                |            |                 | \$35,000           |
| Media Center Renovation - Furniture, Finishes, etc.                                                                                                                                | 3,375 SF @ | \$150           | \$506,250          |
|                                                                                                                                                                                    |            | <b>Subtotal</b> | <b>\$541,250</b>   |
| 25% Soft Costs (Architect, Engineer, Contingency, Auditor, Bond Costs, Legal, Financial Advisor, Construction Manager, Cost of Elections, Construction Testing, Permits, and Fees) |            |                 | \$135,313          |
| <b>Estimated Total</b>                                                                                                                                                             |            |                 | <b>\$676,563</b>   |

GARRISON <sup>GA</sup> ARCHITECTS

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# MANASQUAN PUBLIC SCHOOL DISTRICT

## ELEMENTARY SCHOOL

| <u>Building Systems</u>                                                                                                                                                            | <u>Qty</u>   | <u>Unit Cost</u>       | <u>Cost Estimate</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|----------------------|
| HVAC Construction                                                                                                                                                                  |              |                        |                      |
| Replace Temperature Controls with New Automatic Temperature Controls Trane Tracer System                                                                                           |              |                        | \$500,000            |
|                                                                                                                                                                                    |              | <b>Subtotal</b>        | <b>\$500,000</b>     |
| 25% Soft Costs (Architect, Engineer, Contingency, Auditor, Bond Costs, Legal, Financial Advisor, Construction Manager, Cost of Elections, Construction Testing, Permits, and Fees) |              |                        | <b>\$125,000</b>     |
|                                                                                                                                                                                    |              | <b>Estimated Total</b> | <b>\$625,000</b>     |
| Electrical Construction                                                                                                                                                            |              |                        |                      |
| Replace Existing Fire Alarm System with Addressable Fire Alarm System                                                                                                              | 106,000 SF @ | \$6.00                 | \$636,000            |
| Security System Upgrades and Expansion, Cameras, Access Control                                                                                                                    |              |                        | \$75,000             |
| VoIP Phone System includes New POE Ports                                                                                                                                           | 106,000 SF @ | \$1.00                 | \$106,000            |
|                                                                                                                                                                                    |              | <b>Subtotal</b>        | <b>\$817,000</b>     |
| 25% Soft Costs (Architect, Engineer, Contingency, Auditor, Bond Costs, Legal, Financial Advisor, Construction Manager, Cost of Elections, Construction Testing, Permits, and Fees) |              |                        | <b>\$204,250</b>     |
|                                                                                                                                                                                    |              | <b>Estimated Total</b> | <b>\$1,021,250</b>   |

GARRISON <sup>GA</sup> ARCHITECTS

**EDWARDS**  
Engineering Group, Inc.  
*Consulting Engineers and Land Surveyors*



## MANASQUAN PUBLIC SCHOOL DISTRICT

### ELEMENTARY SCHOOL

| MANASQUAN<br>ELEMENTARY | Total Estimated<br>Cost | Actual<br>State Share | Local Share        |
|-------------------------|-------------------------|-----------------------|--------------------|
| Site Work               | \$1,229,566             | (\$491,826)           | \$737,740          |
| Exterior Renovations    | \$334,375               | (\$133,750)           | \$200,625          |
| Interior Renovations    | \$676,563               | (\$270,625)           | \$405,938          |
| HVAC Construction       | \$625,000               | (\$250,000)           | \$375,000          |
| Electrical Construction | \$1,021,250             | (\$408,500)           | \$612,750          |
| <b>TOTAL</b>            | <b>\$3,886,754</b>      | <b>(\$1,554,701)</b>  | <b>\$2,332,053</b> |
|                         |                         | <b>40%</b>            | <b>60%</b>         |

State Aid – Renovations – Architects' Estimate @ 40%

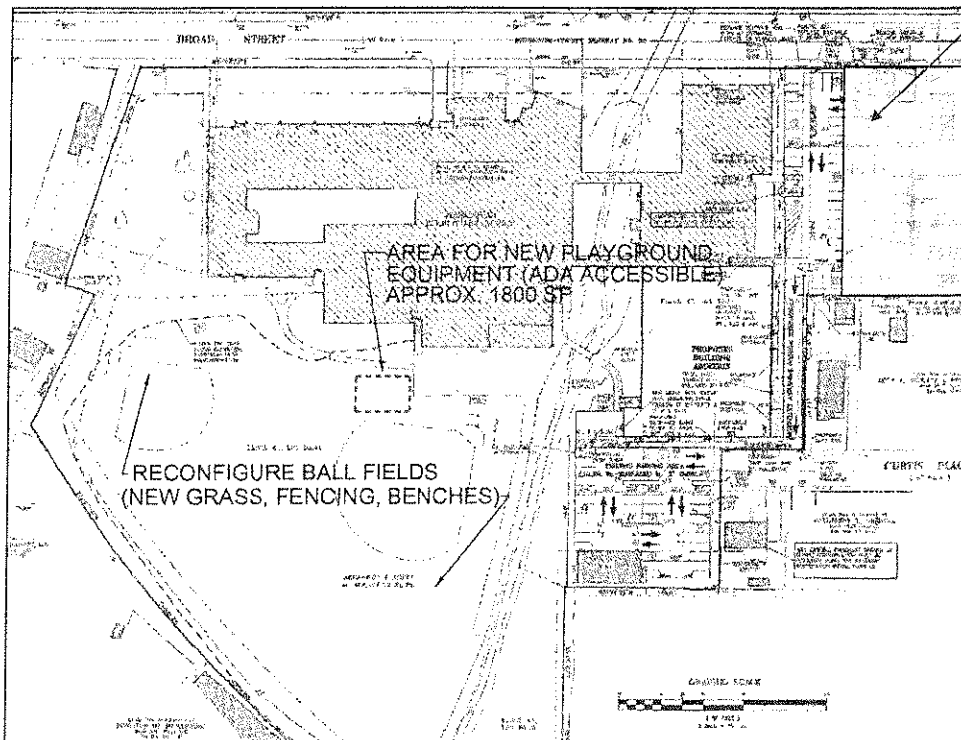
GARRISON <sup>GA</sup> ARCHITECTS

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Consulting Engineers and Land Surveyors



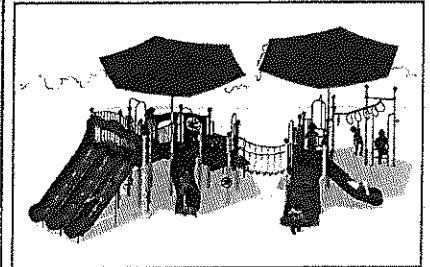
# MANASQUAN PUBLIC SCHOOL DISTRICT

## ELEMENTARY SCHOOL



1) RESURFACE EXISTING  
PARKING LOT &  
DRAINAGE REPAIR

2) NEW PLAYGROUND



3) FIELD RESTORATION

Manasquan Elementary School – Outdoor Play  
Area Upgrades (Major Scope Items)

Re-grade existing outdoor fields to eliminate  
undulations

Apply new topsoil and re-seed all playing areas

Install new backstops on existing softball fields

Install new players benches at fields

Construct new barrier-free playground with  
jungle gym apparatus & barrier-free route from  
school to new equipment

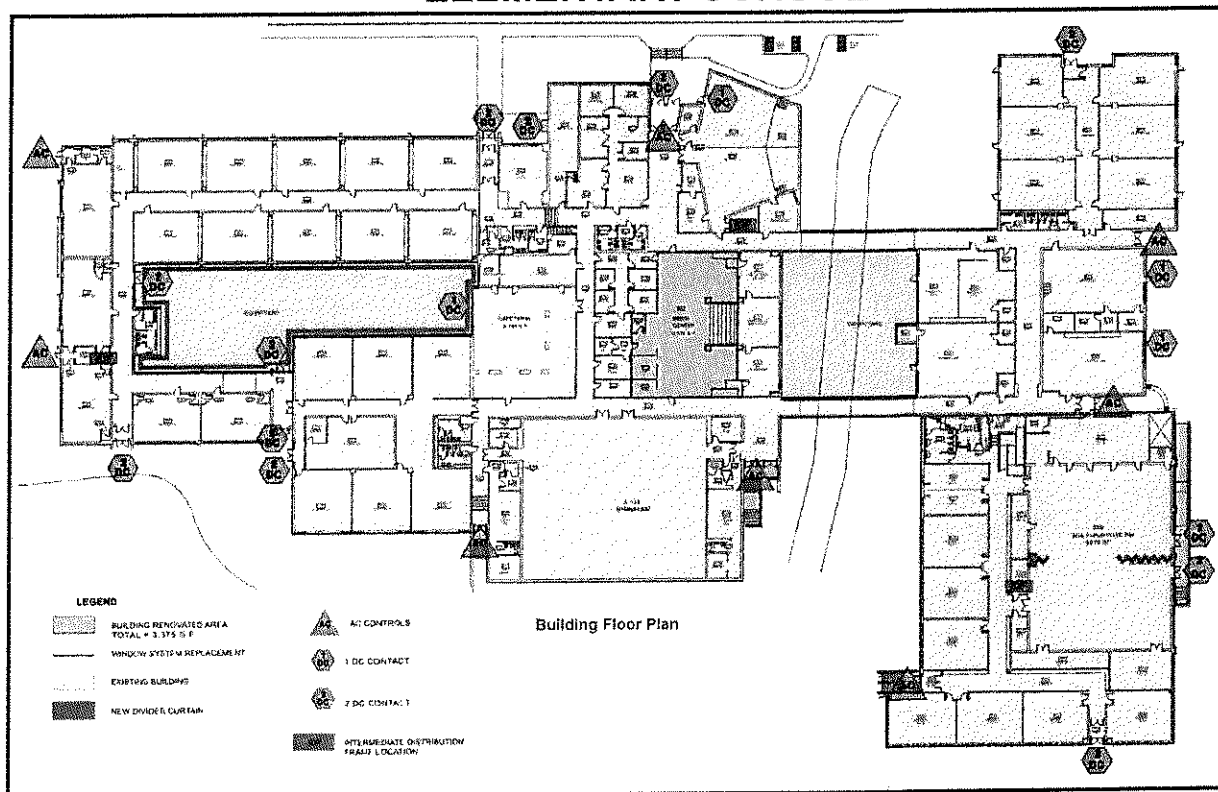
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# MANASQUAN PUBLIC SCHOOL DISTRICT

## ELEMENTARY SCHOOL



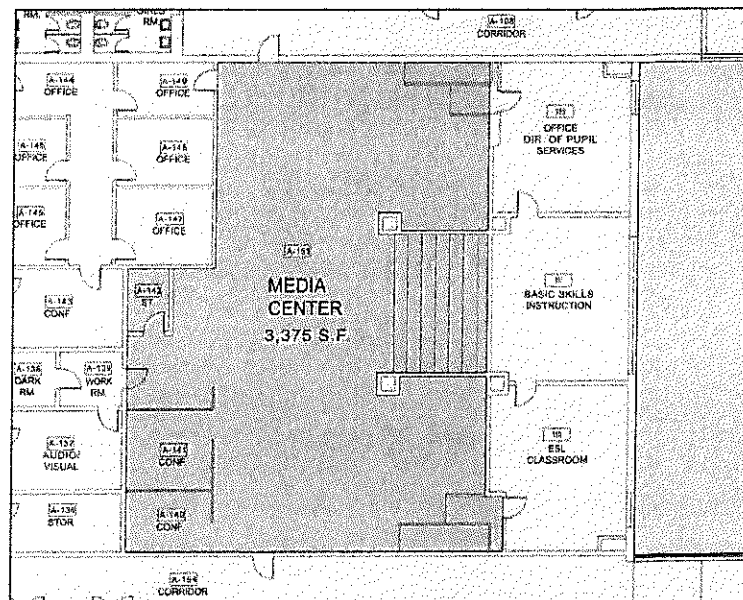
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# MANASQUAN PUBLIC SCHOOL DISTRICT

## ELEMENTARY SCHOOL



### LEGEND

-  BUILDING RENOVATED AREA  
TOTAL = 3,375 S.F.
-  EXISTING BUILDING

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# MANASQUAN PUBLIC SCHOOL DISTRICT

## HIGH SCHOOL

### Interior Renovations

|                                                                                                                                                                                    | Qty        | Unit Cost       | Cost Estimate      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|--------------------|
| Science Lab Wing Renovations (2 Regular & 1 STEM), Health Classroom                                                                                                                | 6,296 SF @ | \$300           | \$1,888,800        |
| Replace 2-Story Stair Tower, Doors and Hallway Enclosure (3) with New Fire-Rated Material                                                                                          | 3 @        | \$50,000        | \$150,000          |
|                                                                                                                                                                                    |            | <b>Subtotal</b> | <b>\$2,038,800</b> |
| 25% Soft Costs (Architect, Engineer, Contingency, Auditor, Bond Costs, Legal, Financial Advisor, Construction Manager, Cost of Elections, Construction Testing, Permits, and Fees) |            |                 | <b>\$509,700</b>   |
| <b>Estimated Total</b>                                                                                                                                                             |            |                 | <b>\$2,548,500</b> |

### Building Systems

|                                                                                                                                                                                    |  |                 |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|--------------------|
| HVAC Construction                                                                                                                                                                  |  |                 |                    |
| Replace Existing Pneumatic Temperature Controls and HVAC Equipment for 1961 Science (included in the renovation cost), Music and Gym Wing with New Automatic Temperature Controls  |  |                 |                    |
|                                                                                                                                                                                    |  |                 | <b>\$1,185,000</b> |
|                                                                                                                                                                                    |  | <b>Subtotal</b> | <b>\$1,185,000</b> |
| 25% Soft Costs (Architect, Engineer, Contingency, Auditor, Bond Costs, Legal, Financial Advisor, Construction Manager, Cost of Elections, Construction Testing, Permits, and Fees) |  |                 | <b>\$296,250</b>   |
| <b>Estimated Total</b>                                                                                                                                                             |  |                 | <b>\$1,481,250</b> |

### Electrical Construction

|                                                                                                                                                                                    |              |                 |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|------------------|
| VoIP Phone System includes New POE Ports                                                                                                                                           |              |                 |                  |
|                                                                                                                                                                                    | 160,000 SF @ | \$1.00          | \$160,000        |
| TV Studio - New Equipment                                                                                                                                                          |              |                 |                  |
|                                                                                                                                                                                    |              |                 | <b>\$100,000</b> |
|                                                                                                                                                                                    |              | <b>Subtotal</b> | <b>\$260,000</b> |
| 25% Soft Costs (Architect, Engineer, Contingency, Auditor, Bond Costs, Legal, Financial Advisor, Construction Manager, Cost of Elections, Construction Testing, Permits, and Fees) |              |                 | <b>\$65,000</b>  |
| <b>Estimated Total</b>                                                                                                                                                             |              |                 | <b>\$325,000</b> |

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## MANASQUAN PUBLIC SCHOOL DISTRICT

### HIGH SCHOOL

#### New Construction

Second Floor Science Lab Addition (2) Labs with Prep, (1) STEM Lab with Prep,  
(1) IT Office, (1) Greenhouse  
New Elevator and Stair Tower Addition

| Qty                                                                                                                                                                                   | Unit<br>Cost | Cost<br>Estimate |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|
| 7,668 SF @                                                                                                                                                                            | \$350        | \$2,683,800      |
| 568 SF                                                                                                                                                                                |              | \$350,000        |
| Subtotal                                                                                                                                                                              |              | \$3,033,800      |
| 25% Soft Costs (Architect, Engineer, Contingency, Auditor, Bond Costs, Legal, Financial Advisor, Construction<br>Manager, Cost of Elections, Construction Testing, Permits, and Fees) |              | \$758,450        |
| Estimated Total                                                                                                                                                                       |              | \$3,792,250      |

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## MANASQUAN PUBLIC SCHOOL DISTRICT

### HIGH SCHOOL

| MANASQUAN HS           | Total Estimated Cost | Actual State Share   | Local Share        |
|------------------------|----------------------|----------------------|--------------------|
| Interior Renovations   | \$2,548,500          | (\$1,019,400)        | \$1,529,100        |
| HVAC Renovations       | \$1,481,250          | (\$592,500)          | \$888,750          |
| Electrical Renovations | \$325,000            | (\$130,000)          | \$195,000          |
| New Construction       | \$3,792,250          | (\$471,099)          | \$3,321,151        |
| <b>TOTAL</b>           | <b>\$8,147,000</b>   | <b>(\$2,212,999)</b> | <b>\$5,934,001</b> |
|                        |                      | <b>27%</b>           | <b>73%</b>         |

State Aid Calculations – Renovations @ 40% of Architects' Estimate  
– New Construction – Eligible SF @ \$143/SF @ 40%

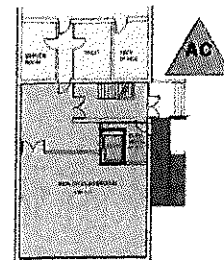
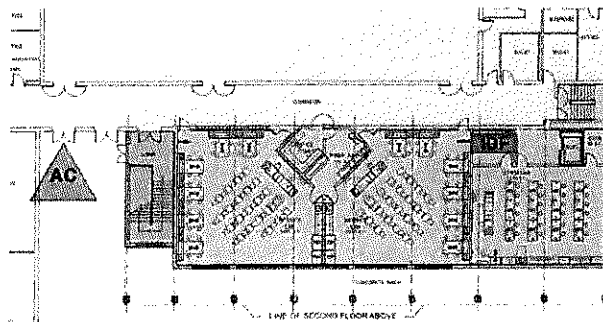
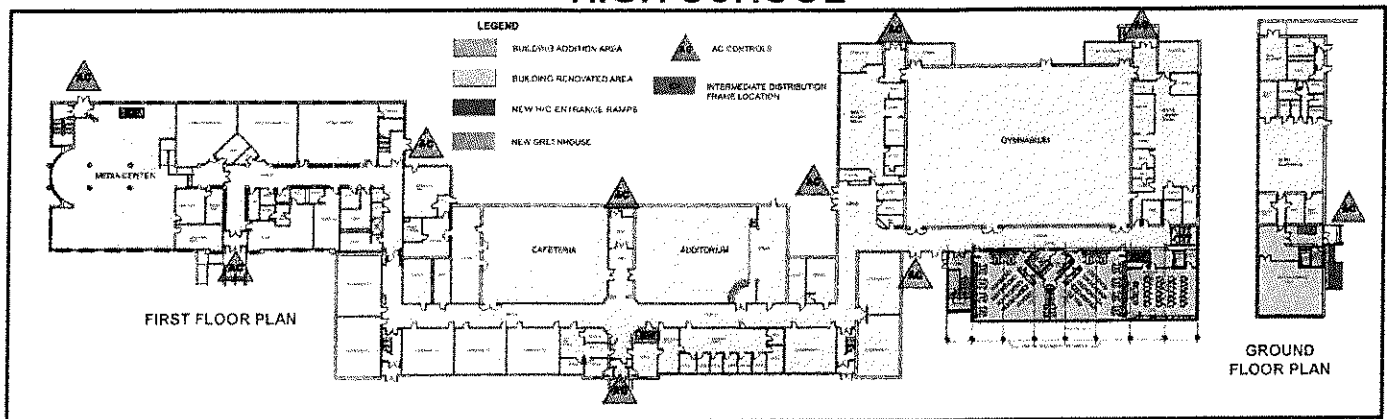
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# MANASQUAN PUBLIC SCHOOL DISTRICT

## HIGH SCHOOL



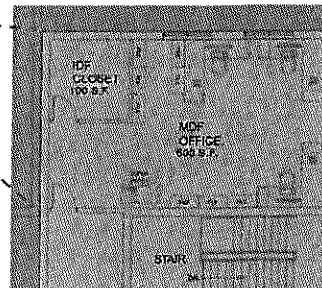
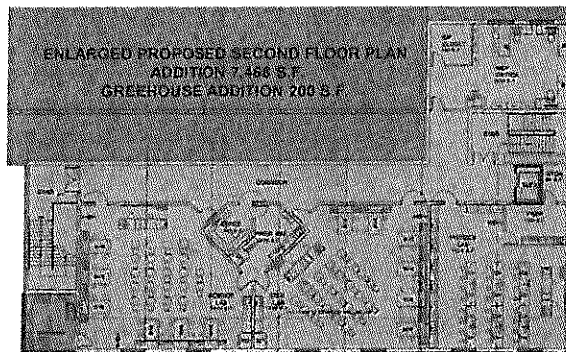
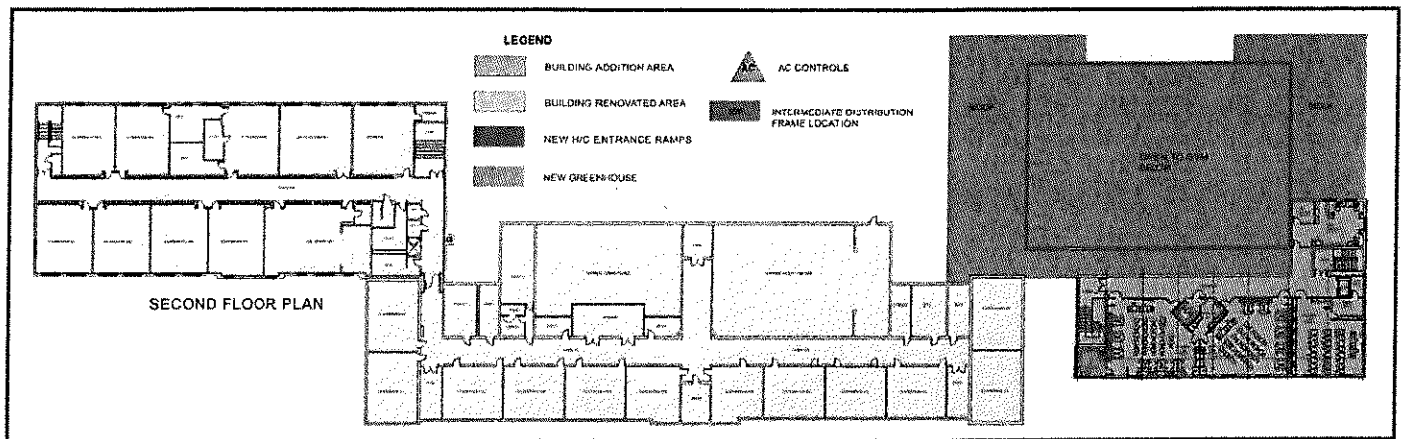
GARRISON **GA** ARCHITECTS

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# MANASQUAN PUBLIC SCHOOL DISTRICT

## HIGH SCHOOL



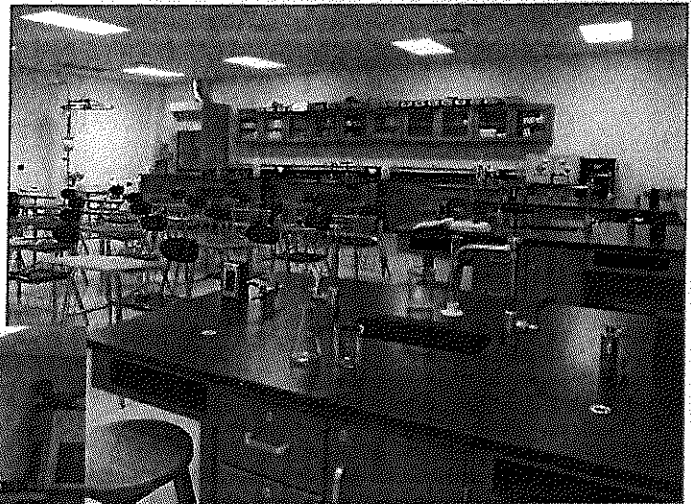
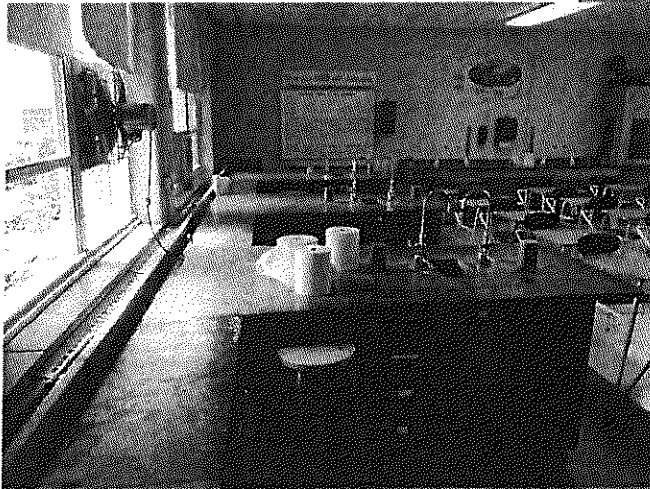
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## MANASQUAN PUBLIC SCHOOL DISTRICT

EXISTING SCIENCE LAB



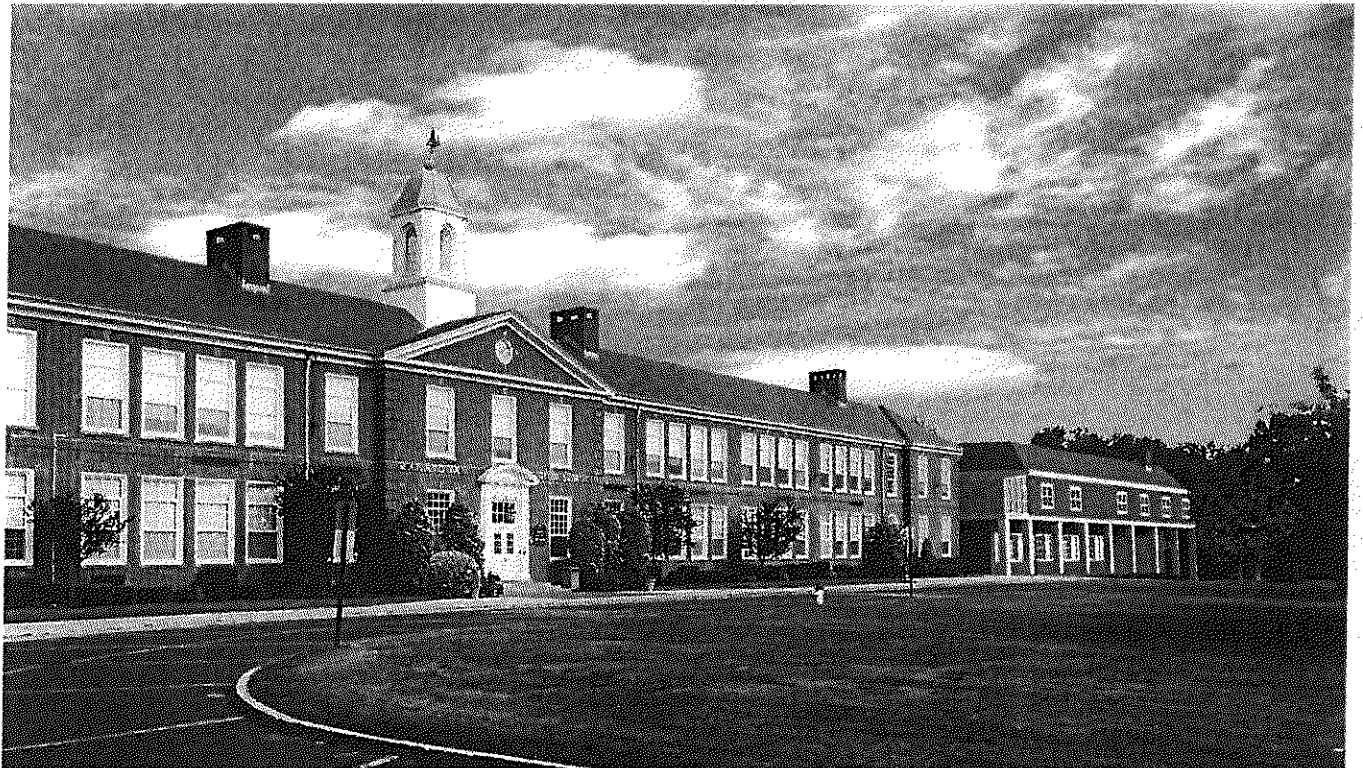
RENOVATED SCIENCE LAB

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## MANASQUAN PUBLIC SCHOOL DISTRICT



GARRISON <sup>GA</sup> ARCHITECTS

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16

10-20-16



## MANASQUAN PUBLIC SCHOOL DISTRICT

### COST SUMMARY

|                   | Total Estimated<br>Cost | Actual<br>State Share | Local Share |
|-------------------|-------------------------|-----------------------|-------------|
| ELEMENTARY SCHOOL | \$3,886,754             | (\$1,554,701)         | \$2,332,053 |
| HIGH SCHOOL       | \$8,147,000             | (\$2,212,999)         | \$5,934,001 |
| TOTAL             | \$12,033,754            | (\$3,767,700)         | \$8,266,054 |
|                   |                         | 31%                   | 69%         |

GARRISON <sup>GA</sup> ARCHITECTS

**EDWARDS**  
Engineering Group, Inc.  
Consulting Engineers and Land Surveyors



# MANASQUAN PUBLIC SCHOOL DISTRICT

## January 24, 2017 Bond Referendum Schedule

| Event                                                                                      | Responsible Party |                    |                 |                    | Minimal<br>Critical<br>Timing | Date                                 |
|--------------------------------------------------------------------------------------------|-------------------|--------------------|-----------------|--------------------|-------------------------------|--------------------------------------|
|                                                                                            | Architect         | School<br>District | Bond<br>Counsel | Other              |                               |                                      |
| Building Program/Scope<br>Update Enrollment Projections<br>Schematic Design<br>Update LRFP | *<br>*<br>*<br>*  | *<br>*<br>*<br>*   |                 |                    | N/A                           | September 2016<br>To<br>October 2016 |
| Architect submits to NJ DOE (Resubmit ES & HS)                                             | *                 |                    |                 |                    | N/A                           | October 19, 2016                     |
| NJDOE Issues ES PEC Offer / HS PEC Offer                                                   | *                 | *                  | *               |                    | N/A                           | October 2016                         |
| NJDOE Issues ES FEC / HS FEC                                                               | *                 | *                  | *               |                    | N/A                           | November 2016                        |
| Filing of Supplemental Debt Statement                                                      |                   |                    |                 | Auditor            | 60 Days                       | November 25, 2016                    |
| Co-Muni Clerk, Bd of Elect Notice                                                          |                   | *                  |                 |                    | 60 Days                       | November 25, 2016                    |
| Publication of Absentee Ballot Notices                                                     |                   |                    | *               | Clerk              | 55 days                       | November 30, 2016                    |
| Certified Proposal Statement to County Clerk                                               |                   | *                  |                 |                    | 18 Days                       | January 6, 2017                      |
| Publication and Posting of Notice of Special Election                                      |                   |                    | *               | Board of Elections | 10 Days                       | January 14, 2017                     |
| Furnishing of Sample Ballots                                                               |                   |                    | *               | Clerk              | 8 Days                        | January 16, 2017                     |
| Obtain Certification of Grade Level Instruction                                            |                   |                    | *               |                    | 1 Day                         | January 23, 2017                     |
| Special Election                                                                           |                   |                    |                 | Board of Elections |                               | January 24, 2017                     |

GARRISON <sup>GA</sup> ARCHITECTS

**EDWARDS**  
Engineering Group, Inc.  
*Consulting Engineers and Land Surveyors*

JANUARY 31, 2017

DOCUMENT 2

## Quail Ridge Golf World

4130 West Hurley Pond & Route 34

Wall, Monmouth County, NJ 07719

January 15, 2017  
Manasquan Board of Education  
Manasquan High School

Dear Board of Education,  
Quail Ridge would like to offer the Manasquan High School Golf Team the use of Quail Ridge Golf World driving range, pitch and putt, and 9-hole golf course for the spring of 2017. Players must be accompanied by Head Coach, Vincent Giunco, PGA Professional, or MHS approved assistant coach.

Cost per student athlete is as follows and will be invoiced on a monthly basis:

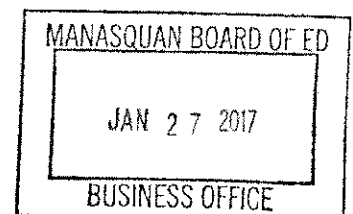
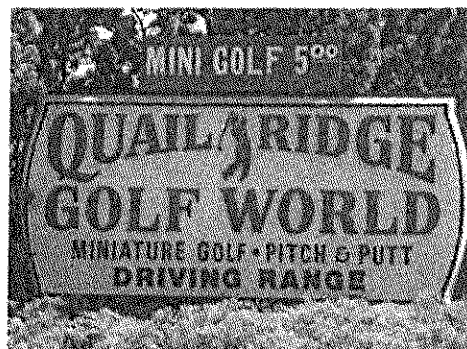
\$ 6.00 per large bucket  
\$ 9.00 for 18 holes of Pitch and Putt  
\$ 9.00 for 9 holes of the golf course

We look forward to seeing Manasquan High School golf team in action and hope you have a championship 2017 season.

Sincerely,

*Robert Mueller*

Robert Mueller, Owner / Operator



**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.

Principal/Supervisor

Lynn Coates, School Business Administrator

~~Dr. Frank Kasyan, Superintendent~~

Board of Education Approval Date

## MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

| DATE      | ITEM        | MANUFACTURER | MODEL NUMBER   | SERIAL NUMBER       | TAG NUMBER | DONATED Y/N | WORKING Y/N | STRIPPED FOR PARTS Y/N |
|-----------|-------------|--------------|----------------|---------------------|------------|-------------|-------------|------------------------|
| 1/31/2017 | CRT Display | Dell         | E771MM         | Quantity 20         | N/A        | N           | Y           | N                      |
| 1/31/2017 | CRT TV      | RCA          | RCA F31631SE   | 337366323           | 308        | N           | Y           | N                      |
| 1/31/2017 | CRT TV      | Zenith       | ZENITH 32"     | 14-12041LM9716B1065 | N/A        | N           | Y           | N                      |
| 1/31/2017 | CRT TV      | Zenith       | ZENITH 32"     | 14-12041LM9716B1065 | N/A        | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Dimension 2400 | 83rdd51             | N/A        | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Dimension 2400 | 4rfyw31             | N/A        | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | GX270          | 214yz41             | 1337       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | GX270          | 2f5py41             | N/A        | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | GX270          | H04YZ41             | 1338       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | OptiPlex 380   | N/A                 | 2895       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | OptiPlex 380   | 9V8P9P1             | 3093       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | OptiPlex 380   | 9TXP9P1             | 3094       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | OptiPlex 380   | 9V3M9P1             | 3115       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | OptiPlex 380   | 9VGQ9P1             | 3117       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | OptiPlex 380   | GRLGGQ1             | 3401       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | D3N24D1             | 1922       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | 38N24D1             | 1923       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | C6N24D1             | 1924       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | 65N24D1             | 1925       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | 6PM34D1             | 1926       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | 1QM34D1             | 1927       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | F2N24D1             | 1928       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | G0N24D1             | 1929       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | J1N24D1             | 1930       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | GPM34D1             | 1931       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | 11N24D1             | 1932       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | DZM24D1             | 1933       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | HNM34D1             | 1934       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | 9QM34D1             | 1935       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | F1N24D1             | 1936       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | JYM24D1             | 1937       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | GRM34D1             | 1938       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | GN424D1             | 1939       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | SM34D1              | 1940       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | 4RM34D1             | 1941       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | H6N24D1             | 1942       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | 6QM34D1             | 1943       | N           | Y           | N                      |
| 1/31/2017 | Desktop PC  | Dell         | Optiplex 745   | 3QM34D1             | 1944       | N           | Y           | N                      |

| DATE      | ITEM       | MANUFACTURER | MODEL<br>NUMBER | SERIAL<br>NUMBER | TAG<br>NUMBER | DONATED<br>Y/N | WORKING<br>Y/N | STRIPPED FOR PARTS<br>Y/N |
|-----------|------------|--------------|-----------------|------------------|---------------|----------------|----------------|---------------------------|
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | GSM34D1          | 1945          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 8RM34D1          | 1946          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 9PM34D1          | 1947          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 2SM34D1          | 1948          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 53N24D1          | 1950          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 18N24D1          | 1951          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 25N24D1          | 1964          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | C1N24D1          | 1965          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | G2G34D1          | 1970          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 43G34D1          | 1972          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 745    | 63G34D1          | 1973          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 83G34D1          | 1975          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 74N24D1          | 1980          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 36N24D1          | 1981          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | H5N24D1          | 1984          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 42M24D1          | 1987          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | DYM24D1          | 1995          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | F7N24D1          | 2001          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 46445D1          | 2002          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 67445D1          | 2003          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 16445D1          | 2004          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 47445D1          | 2005          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 73B35D1          | 2006          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 44445D1          | 2007          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 37445D1          | 2010          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 66445D1          | 2011          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | H5445D1          | 2014          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | D7445D1          | 2015          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | G4445D1          | 2016          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | C4445D1          | 2017          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | J6445D1          | 2018          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | F3B35D1          | 2019          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 17445D1          | 2020          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | G3445D1          | 2021          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | C6445D1          | 2022          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | H4445D1          | 2023          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 354424D1         | 2025          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | D5445D1          | 2026          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | H3445D1          | 2027          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 45445D1          | 2028          | N              | Y              | N                         |

| DATE      | ITEM       | MANUFACTURER | MODEL<br>NUMBER | SERIAL<br>NUMBER | TAG<br>NUMBER | DONATED<br>Y/N | WORKING<br>Y/N | STRIPPED FOR PARTS<br>Y/N |
|-----------|------------|--------------|-----------------|------------------|---------------|----------------|----------------|---------------------------|
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 96445D1          | 2029          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 75445D1          | 2045          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 86445D1          | 2046          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 84445D1          | 2047          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 76445D1          | 2048          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 25445D1          | 2051          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | F5445D1          | 2052          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 34445D1          | 2054          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | G6445D1          | 2056          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | D6445D1          | 2057          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 93445D1          | 2058          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 57445D1          | 2060          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | H2835D1          | 2062          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 94445D1          | 2063          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 65445D1          | 2064          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 83445D1          | 2065          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | D4445D1          | 2066          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 9X7XBD1          | 2149          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | FX7XBD1          | 2150          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | GX7XBD1          | 2151          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 4X7XBD1          | 2152          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | HW7XBD1          | 2153          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | HX7XBD1          | 2154          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 5NHHJD1          | 2158          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | JKHHJD1          | 2160          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 7MHHJD1          | 2161          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 1NHHJD1          | 2162          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 6LHHJD1          | 2163          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 3MHHJD1          | 2164          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 331BQG1          | 2347          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 3QX7QG1          | 2381          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 8PX7QG1          | 2392          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 1GDCQD1          | 2403          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 5GDCGG1          | 2404          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 9GDCQG1          | 2405          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 4MR8RD1          | 2632          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | F3445D1          | 3083          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | 4PM34D1          | 3305          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | F8N24D1          | 3323          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | Optiplex 745    | F3G34D1          | 3395          | N              | Y              | N                         |

| DATE      | ITEM       | MANUFACTURER | MODEL<br>NUMBER | SERIAL<br>NUMBER | TAG<br>NUMBER | DONATED<br>Y/N | WORKING<br>Y/N | STRIPPED FOR PARTS<br>Y/N |
|-----------|------------|--------------|-----------------|------------------|---------------|----------------|----------------|---------------------------|
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 745    | 30N24N1          | 3396          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | 311BQG1          | 2346          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | 901BQG1          | 2361          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | 3QX7QG1          | 2371          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | JZ0BQG1          | 2377          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | 3RX7QG1          | 2382          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | 4SX7QG1          | 2385          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | DPX7QG1          | 2396          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | GTX7QG1          | 2399          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | HQX7QG1          | 2400          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | 3362V91          | 2631          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | 6X7CLM1          | 2890          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | 761BQG1          | 3499          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Dell         | OptiPlex 755    | D21BQG1          | n/a           | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4534069          | 2646          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459313          | 3437          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459403          | 3438          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459427          | 3439          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459395          | 3440          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459294          | 3441          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459314          | 3630          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459310          | 3631          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4533999          | 3632          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459305          | 3633          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459339          | 3634          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459404          | 3635          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4455750          | 3636          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459455          | 3637          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4456395          | 3638          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459417          | 3639          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459289          | 3640          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459308          | 3641          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459334          | 3642          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459368          | 3645          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459336          | 3647          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4456386          | 3648          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459288          | 3649          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459350          | 3650          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459413          | 3651          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4455749          | 3652          | Y              | Y              | N                         |

| DATE      | ITEM       | MANUFACTURER | MODEL<br>NUMBER | SERIAL<br>NUMBER | TAG<br>NUMBER | DONATED<br>Y/N | WORKING<br>Y/N | STRIPPED FOR PARTS<br>Y/N |
|-----------|------------|--------------|-----------------|------------------|---------------|----------------|----------------|---------------------------|
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459414          | 3653          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459307          | 3654          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459298          | 3655          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459330          | 3656          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459430          | 3657          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459357          | 3666          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459316          | 3667          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459312          | 3668          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4346646          | 3679          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4346644          | 3680          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | MPC          | ClientPro 385   | 4459292          | 3889          | Y              | Y              | N                         |
| 1/31/2017 | Desktop PC | Quantex      | QUANTEX Q       |                  | 1             | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Quantex      | QUANTEX Q       |                  | 868           | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Clone        | clone pc        |                  | 207           | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Clone        | clone pc        |                  | 208           | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Clone        | clone pc        |                  | 209           | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Clone        | clone pc        |                  | 210           | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Clone        | clone pc        |                  | 287           | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Clone        | clone pc        | mmis79996        | 353           | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Clone        | clone pc        |                  | 840           | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Clone        | clone pc        |                  | 1046          | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Clone        | clone pc        |                  | N/a           | N              | Y              | N                         |
| 1/31/2017 | Desktop PC | Clone        | clone pc        |                  | N/A           | N              | Y              | N                         |
| 1/31/2017 | Keyboard   | Dell         | USB Keyboard    | Quantity 70      | N/A           | N              | Y              | N                         |
| 1/31/2017 | KB Tray    |              |                 | Quantity 20      | N/A           | N              | N              | N                         |
| 1/31/2017 | Laptop     | Dell         | Inperion 8100   | 7BRBW01          | 518           | N              | N              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude C510   | G8D0N11          | 1055          | N              | N              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D600   | 2FVLW21          | 1314          | N              | N              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D610   | 2085V91          | 1740          | N              | N              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D610   | C582V91          | 1743          | N              | Y              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D610   | 7V85V91          | 1750          | N              | Y              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D610   | 1D82V91          | 1755          | N              | Y              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D610   | CF85V91          | 1756          | N              | N              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D610   | 7H82V91          | 1758          | N              | N              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D610   | 4995V91          | 1764          | N              | N              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D610   | 3Z85V91          | 1769          | N              | N              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D610   | 8B85V91          | 1778          | N              | N              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D610   | 3J82V91          | 1780          | N              | N              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D630   | HM183D1          | 1885          | N              | Y              | N                         |
| 1/31/2017 | Laptop     | Dell         | Latitude D630   | 8P1B3D1          | 1886          | N              | Y              | N                         |

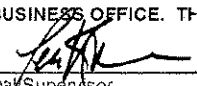
| DATE      | ITEM   | MANUFACTURER | MODEL<br>NUMBER | SERIAL<br>NUMBER | TAG<br>NUMBER | DONATED<br>Y/N | WORKING<br>Y/N | STRIPPED FOR PARTS<br>Y/N |
|-----------|--------|--------------|-----------------|------------------|---------------|----------------|----------------|---------------------------|
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 3L1B3D1          | 1888          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | GRC9391          | 1889          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | JJ1B3D1          | 1890          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 55C93D1          | 1892          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 7L1B3D1          | 1895          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 8H1B3D1          | 1898          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | HK1B3D1          | 1902          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 9M1B3D1          | 1904          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | FL1B3D1          | 1905          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 6K1B3D1          | 1908          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 1H1B3D1          | 1909          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 1P1B3D1          | 1910          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 7J1B3D1          | 1912          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 59F7FD1          | 2112          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 27C8FD1          | 2117          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 75C8FD1          | 2118          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 18C8FD1          | 2119          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 39C8FD1          | 2121          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | D7C8FD1          | 2124          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 78C8FD1          | 2125          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 86C8FD1          | 2127          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | F5C8FD1          | 2129          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | F9C84D1          | 2130          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | J5C8FD1          | 2132          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 88C8FD1          | 2133          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 78C8FD1          | 2135          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 94C8FD1          | 2139          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 1G1G6G1          | 2167          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 1K1G7G1          | 2168          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 2F1G7G1          | 2173          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 2T1G7G1          | 2176          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 3M1G7G1          | 2178          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 4D1G7G1          | 2182          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 4F1G7G1          | 2183          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 6D1G7G1          | 2189          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 6F1G7G1          | 2190          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 6R1G7G1          | 2193          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 6S1G7G1          | 2194          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 761G7G1          | 2196          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 7G1G7G1          | 2198          | N              | Y              | N                         |

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|-----------|--------|--------------|-----------------|------------------|---------------|----------------|----------------|---------------------------|
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 7M1G7G1          | 2200          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 7T1G7G1          | 2202          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 8D1G7G1          | 2203          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 951G7G1          | 2207          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 9M1G7G1          | 2208          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 9S1G7G1          | 2209          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 8D1G7G1          | 2211          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 8J1G7G1          | 2213          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | BL1G7G1          | 2214          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | BM1G7G1          | 2215          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | BT1G7G1          | 2217          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | CS1G7G1          | 2224          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | FD1G7G1          | 2226          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | DK1G7G1          | 2227          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | FL1G7G1          | 2230          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | DR1G7G1          | 2230          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | FR1G7G1          | 2234          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | GD1G7G1          | 2236          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | GJ1G7G1          | 2237          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | GR1G7G1          | 2239          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | H51G7G1          | 2240          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | H61G7G1          | 2241          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | HC1G7G1          | 2242          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | HK1G7G1          | 2244          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | HL1G7G1          | 2245          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | JD1G7G1          | 2248          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | JM1G7G1          | 2250          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 1LY6RG1          | 2409          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 2KY6RG1          | 2411          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 3LY6RG1          | 2413          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 8LY6RG1          | 2421          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 9KY6RG1          | 2422          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | DKY6RG1          | 2426          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | HKY6RG1          | 2431          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | JJY6RG1          | 2432          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 5626RG1          | 2433          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 3626RG1          | 2434          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D630   | 4N1B3D1          | 3424          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D810   | 4D2X971          | 1435          | N              | Y              | N                         |
| 1/31/2017 | Laptop | Dell         | Latitude D810   | GR1X971          | 1440          | N              | Y              | N                         |

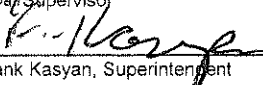
| DATE      | ITEM              | MANUFACTURER | MODEL NUMBER             | SERIAL NUMBER | TAG NUMBER | DONATED Y/N | WORKING Y/N | STRIPPED FOR PARTS Y/N |
|-----------|-------------------|--------------|--------------------------|---------------|------------|-------------|-------------|------------------------|
| 1/31/2017 | Laptop            | Dell         | Latitude D810            | JH2X971       | 1493       | N           | Y           | N                      |
| 1/31/2017 | Laptop Bag        | Dell         | Laptop Bag               | Quantity 89   | N/A        | N           | Y           | N                      |
| 1/31/2017 | Laser Disc Player | Pioneer      | CLDV2800                 | RKEA027297CC  | 84         | N           | Y           | N                      |
| 1/31/2017 | LCD Display       | Dell         | 17" LCD DISPLAY          | Quantity 153  | N/A        | N           | Y           | N                      |
| 1/31/2017 | LCD Display       | Dell         | 19" LCD Display          | Quantity 8    | N/A        | N           | Y           | N                      |
| 1/31/2017 | LCD Display       | Hyundai      | IMAGEQUEST 17"           | Quantity 5    | N/A        | N           | Y           | N                      |
| 1/31/2017 | Netbook           | Dell         | Latitude 2120            | CKYVRS1       | 3209       | N           | Y           | N                      |
| 1/31/2017 | Netbook           | Dell         | Latitude 2120            | 9KYVRS1       | 3221       | N           | Y           | N                      |
| 1/31/2017 | Printer           | Dell         | Dell Laser Printer       | N/A           | N/A        | N           | N           | N                      |
| 1/31/2017 | Printer           | Dell         | dell S2500 laser printer | 66sbs21       | N/A        | N           | N           | N                      |
| 1/31/2017 | Printer           | HP           | hp deskjet 895cxi        | my9431b0j9    | N/A        | N           | N           | N                      |
| 1/31/2017 | Printer           | HP           | hp deskjet 895cxi        | my9431b0hw    | N/A        | N           | N           | N                      |
| 1/31/2017 | Printer           | HP           | HP LaserJet 2100M        | USDM020119    | 649        | N           | N           | N                      |
| 1/31/2017 | Printer           | HP           | hp laserjet 2840         | cnhc73v087    | N/A        | N           | N           | N                      |
| 1/31/2017 | Printer           | Lexmark      | Lexmark 2450             | N/A           | 1142       | N           | N           | N                      |
| 1/31/2017 | Printer           | Lexmark      | Lexmark 2450             | Quantity 3    | N/A        | N           | N           | N                      |
| 1/31/2017 | Projector         | Epson        | H371A                    | MSFF011047L   | 3359       | N           | N           | N                      |
| 1/31/2017 | projector         | Notevision   | NOTEVISION PG-A20X       | 408319465     | N/A        | N           | N           | N                      |
| 1/31/2017 | Projector         | Promethean   | PRM-20AV1                | 60122990      | N/A        | N           | N           | N                      |
| 1/31/2017 | projector         | Sanyo        | PLCU73                   | 66208995      | 1798       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sanyo        | PLCU73                   | 66417377      | 2269       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sanyo        | PLCU73                   | 66209050      | 2513       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sanyo        | PLC-XD2200               | 61217066      | 3366       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sanyo        | PLCXU73                  | 66209039      | 2510       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sanyo        | PLC-XU73                 | 66209007      | 2586       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sanyo        | PLC-XW200                | 69602383      | 3350       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sanyo        | PLC-XW200                | 60373785      | 3419       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sanyo        | PLC-XW200                | 69602431      | N/A        | N           | N           | N                      |
| 1/31/2017 | projector         | Sanyo        | PLCXW55A                 | 68934942      | 3591       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sanyo        | PLC-XW55A                | 68318636      | 2305       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sanyo        | PLC-XW55A                | 68318631      | 2313       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sanyo        | PLC-XW55A                | 68934943      | N/A        | N           | N           | N                      |
| 1/31/2017 | Projector         | Sharp        | PGA20X                   | 408319681     | 1406       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sharp        | PGA20X                   | 408319466     | 1408       | N           | N           | N                      |
| 1/31/2017 | Projector         | Sharp        | PGC45X                   | 301314328     | 1326       | N           | N           | N                      |
| 1/31/2017 | Server            | Dell         | dell power edge 1400     | gg1kd01       | 1007       | N           | Y           | N                      |
| 1/31/2017 | Server            | Dell         | PowerEdge 2500           | 6GX7P11       | 1001       | N           | Y           | N                      |
| 1/31/2017 | Server            | Dell         | PowerEdge 650            | 1QND341       | N/A        | N           | Y           | N                      |
| 1/31/2017 | Soundbar Speaker  | Dell         | Monitor Soundbar         | Quantity 39   | N/A        | N           | Y           | N                      |
| 1/31/2017 | UPS               | APC          | APC 2200                 | YS0221111035  | 1002       | N           | N           | N                      |

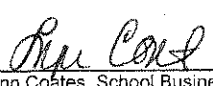
| DATE      | ITEM    | MANUFACTURER | MODEL<br>NUMBER | SERIAL<br>NUMBER | TAG<br>NUMBER | DONATED<br>Y/N | WORKING<br>Y/N | STRIPPED FOR PARTS<br>Y/N |
|-----------|---------|--------------|-----------------|------------------|---------------|----------------|----------------|---------------------------|
| 1/31/2017 | UPS     | APC          | APC 2200        | YS0220310126     | 1009          | N              | N              | N                         |
| 1/31/2017 | UPS     | APC          | APC DL2200RM    | QS0317110604     | N/A           | N              | N              | N                         |
| 1/31/2017 | VCR/DVD | Samsung      | DVD-V5650B      | 6RBL917240V      | 3726          | N              | N              | N                         |
| 1/31/2017 | VCR/DVD | Samsung      | DVD-V5650B      | 6RAL406398N      | N/A           | N              | N              | N                         |
| 1/31/2017 | VCR/DVD | Sony         | DVP-S360        | 800899           | N/A           | N              | N              | N                         |
| 1/31/2017 | VCR/DVD | Toshiba      | SD-V393         | AD15616333A      | 3673          | N              | N              | N                         |
| 1/31/2017 | VCR/DVD | Toshiba      | SD-V394         | BCB909271842     | 3626          | N              | N              | N                         |
| 1/31/2017 | VCR/DVD | Toshiba      | SD-V394         | BCB909271799A    | N/A           | N              | N              | N                         |
| 1/31/2017 | VCR/DVD | Zenith       | XVB713          | 7071NSE296678    | 3722          | 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

J. Place

  
Dr. Frank Kasyan, Superintendent

  
Lynn Coates, School Business Administrator

1-31-17  
Board of Education Approval Date

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

|                                                              | RECORD<br>BOOK<br>ACCOUNT   | BANK<br>CHECKING<br>ACCOUNT |
|--------------------------------------------------------------|-----------------------------|-----------------------------|
| BALANCE FORWARD                                              | \$ 247,210.15               |                             |
| Plus Receipts:                                               | \$ 23,278.69                |                             |
| Less Expenditures:                                           |                             |                             |
| Total                                                        | \$ (54,879.87)              |                             |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                         | <b><u>\$ 215,608.97</u></b> |                             |
| <b>Balance in Checking Account End of<br/>December, 2016</b> |                             |                             |
| First Union-Commercial Checking                              |                             | \$ 224,742.22               |
| Less Outstanding Checks:<br>Accounts Payable                 |                             | -\$9,133.25                 |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                         |                             | <b><u>\$ 215,608.97</u></b> |

# Manasquan Board of Education

## Balance Sheet For Fund 95

December 2016

va\_bal01.3 033108  
12/01/2016

| GL Account #                                 | Description           | Balance             |
|----------------------------------------------|-----------------------|---------------------|
| 95-101- -                                    | CASH IN BANK          | \$215,608.97        |
| <b>TOTAL CURRENT ASSETS</b>                  |                       | <b>\$215,608.97</b> |
| <b>FIXED ASSETS</b>                          |                       |                     |
| <b>TOTAL FIXED ASSETS</b>                    |                       | <b>\$0.00</b>       |
| <b>BUDGETING ACCOUNTS/OTHER DEBITS</b>       |                       |                     |
| <b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b> |                       | <b>\$0.00</b>       |
| <b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>   |                       | <b>\$215,608.97</b> |
| <b>CURRENT LIABILITIES</b>                   |                       |                     |
| 95-451-HS-100                                | ART                   | (\$801.39)          |
| 95-451-HS-105                                | AMNESTY INTERNATIONAL | (\$715.27)          |
| 95-451-HS-110                                | ATHLETIC ASSOCIATION  | (\$14.38)           |
| 95-451-HS-111                                | ATHLETIC-OFFICIAL     | (\$20,886.58)       |
| 95-451-HS-112                                | ATHLETIC-WORKERS      | (\$410.51)          |
| 95-451-HS-113                                | AA-THANKSGIVING GAME  | (\$647.20)          |
| 95-451-HS-114                                | ACADEMY OF INF. TECH  | (\$1,364.87)        |
| 95-451-HS-115                                | ACADEMY OF FINANCE    | (\$16,967.09)       |
| 95-451-HS-117                                | AP                    | (\$1,199.75)        |
| 95-451-HS-120                                | BAND                  | (\$27.30)           |
| 95-451-HS-125                                | BOYS BASKETBALL       | (\$158.84)          |
| 95-451-HS-126                                | BOYS & GIRLS BOWLIN   | (\$696.00)          |
| 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                | (\$3,324.20)        |
| 95-451-HS-152                                | CLASS OF 2015         | (\$4,002.75)        |
| 95-451-HS-205                                | CLIPPER               | (\$691.05)          |
| 95-451-HS-210                                | CLEARING ACCOUNT      | (\$738.00)          |
| 95-451-HS-215                                | CROSS COUNTRY         | (\$249.75)          |
| 95-451-HS-216                                | CLASS OF 2016         | (\$3,880.36)        |
| 95-451-HS-217                                | CLASS OF 2017         | (\$9,136.96)        |
| 95-451-HS-218                                | CLASS OF 2018         | (\$3,855.30)        |
| 95-451-HS-219                                | CLASS OF 2019         | (\$758.00)          |
| 95-451-HS-220                                | CLASS OF 2020         | (\$951.00)          |
| 95-451-HS-230                                | DECA                  | (\$0.72)            |
| 95-451-HS-235                                | DEBATE TEAM           | (\$148.05)          |
| 95-451-HS-240                                | DRAMA                 | (\$1,569.44)        |
| 95-451-HS-241                                | ENVIRONMENTAL CLUB    | (\$1,825.27)        |
| 95-451-HS-245                                | FELLOWSHIP OF         | (\$655.94)          |
| 95-451-HS-250                                | FIELD HOCKEY          | (\$52.70)           |
| 95-451-HS-260                                | FOOTBALL              | (\$53.03)           |

# Manasquan Board of Education

## Balance Sheet For Fund 95

December 2016

va\_bal01.3 033108

12/01/2016

| GL Account #  | Description                    | Balance       |
|---------------|--------------------------------|---------------|
| 95-451-HS-270 | FRENCH                         | (\$222.07)    |
| 95-451-HS-280 | FBLA                           | (\$1,465.68)  |
| 95-451-HS-285 | FUTURE TEACHER                 | (\$430.51)    |
| 95-451-HS-319 | GENERAL ACCOUNT                | (\$1,311.43)  |
| 95-451-HS-322 | GIRLS SOCCER                   | (\$3,624.64)  |
| 95-451-HS-323 | GYMNASTICS                     | (\$268.89)    |
| 95-451-HS-325 | WARRIOR FOR WELLNESS           | (\$875.11)    |
| 95-451-HS-330 | HONOR SOCIETY                  | (\$2,314.42)  |
| 95-451-HS-331 | HISTORY HONORS                 | (\$2,643.33)  |
| 95-451-HS-332 | HURRICANE SANDY DISASTER RELIE | (\$602.11)    |
| 95-451-HS-340 | INTEREST                       | (\$25.52)     |
| 95-451-HS-343 | ICE HOCKEY                     | (\$118.43)    |
| 95-451-HS-350 | KEY CLUB                       | (\$9,123.37)  |
| 95-451-HS-360 | LACROSS - BOYS                 | (\$109.82)    |
| 95-451-HS-361 | LACROSS - GIRLS                | (\$38.47)     |
| 95-451-HS-370 | LIBRARY                        | (\$3.73)      |
| 95-451-HS-371 | LIFE IS GOOD                   | (\$8,468.29)  |
| 95-451-HS-375 | MODEL UN                       | (\$51.08)     |
| 95-451-HS-380 | PING PONG CLUB                 | (\$64.58)     |
| 95-451-HS-381 | PSAT                           | (\$2,980.48)  |
| 95-451-HS-382 | PEER LEADERSHIP                | (\$109.67)    |
| 95-451-HS-390 | RECORDING STUDIO               | (\$6.88)      |
| 95-451-HS-392 | RUTGERS HEALTH CAREERS ACADEMY | (\$660.00)    |
| 95-451-HS-393 | ROBOTICS                       | (\$150.00)    |
| 95-451-HS-395 | SOAR                           | (\$425.70)    |
| 95-451-HS-399 | SPRING TRACK                   | (\$939.49)    |
| 95-451-HS-400 | SPANISH                        | (\$362.73)    |
| 95-451-HS-401 | YEARBOOK                       | (\$36,483.02) |
| 95-451-HS-402 | SPANISH/FRENCH HONOR           | (\$1,100.59)  |
| 95-451-HS-410 | STUDENT COUNCIL                | (\$7,582.97)  |
| 95-451-HS-411 | STUDENT ALLIANCE               | (\$225.22)    |
| 95-451-HS-415 | TENNIS CLUB                    | (\$7.92)      |
| 95-451-HS-430 | WINTER TRACK                   | (\$4.33)      |
| 95-451-HS-799 | SOFTBALL                       | (\$1,282.20)  |
| 95-451-HS-800 | P/Y CLASSES                    | (\$50,800.49) |
| 95-451-HS-901 | AG SCHNEIDER                   | (\$1,179.60)  |
| 95-451-HS-902 | VENDOR DONATION                | (\$1,589.75)  |

### TOTAL CURRENT LIABILITIES

(\$215,608.97)

### LONG TERM LIABILITIES

### TOTAL LONG TERM LIABILITIES

\$0.00

### BUDGETING ACCOUNTS

### TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

### FUND EQUITY

# Manasquan Board of Education

## Balance Sheet For Fund 95

December 2016

va\_bal01.3 033108

12/01/2016

| GL Account #                       | Description | Balance        |
|------------------------------------|-------------|----------------|
| TOTAL FUND BALANCE                 |             | \$0.00         |
| TOTAL LIABILITIES AND FUND BALANCE |             | (\$215,608.97) |