INVESTMENT REPORT

DOCUMENT E

(1) Earned Interest Previous Balance (General Funds):		$	387.10
Agency & Salary & Petty Cash			0.00
Prior Month Adjustment			0.00
Checking Account Interest This Month:			63.28
Total Interest Earned to Date:		**$**	**450.38**

(2) Bank Reconciliation for **JANUARY, 2015**

BANK BALANCES			
Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)			3,483,851.09
Wells Fargo-Checking-Fund 60 (Salary)			8,571.63
Wells Fargo-Checking-Fund 91 (Payroll Agency)			57,120.38
Wells Fargo - FSA Account			9,620.89
Wells Fargo - Unemployment Account			75,058.85
Wells Fargo - Surf Team Account			182.38
Wells Fargo - Combined Scholarship			75,510.21
Wells Fargo - Recording Studio			4,328.15
Wells Fargo - Cafeteria Account			59,271.94
Wells Fargo - Technology Device & Use Fee			13,610.76
Wells Fargo - Staff Function Account			0.00
Plus Bank Adjustments and/or Deposit in Transit			1,660.09
Outstanding Checks-Funds 10, 12, 20, 40 (General)			-276,711.98
Outstanding Checks-Funds 60 (Salary)			-8,607.57
Outstanding Checks- Fund 91 (Payroll Agency)			-49,942.55
Outstanding Checks - Combined Scholarship			0.00
Outstanding Checks - Recording Studio			0.00
Outstanding Checks - Surf Team			0.00
Outstanding Checks - Cafeteria Account			-1,988.05
Total Bank Balances:		** **$**	**3,451,536.22**

FUND BALANCES **			
Governmental Funds			
Fund 10 (General)	$	2,702,608.42	
Fund 10 (Capital Reserve)		481,104.84	
Fund 10 (Maintenance Reserve)		10,000.00	
Fund 10 (Emergency Reserve)		50,000.00	
Fund 20 (Special Project)	***	-36,573.68	
Fund 40 (Debt Service)		-0.47	
Total Governmental Funds			**3,207,139.11**
Enterprise Funds			
Cafeteria		58,893.44	
Surf Team Account		182.38	
Staff Function Account		0.00	
Total Enterprise Funds			**59,075.82**
Trust and Agency Funds			
Fund 60 (Salary)		14.59	
Fund 61 (FSA)		9,620.89	
Fund 91 (Payroll Agency)		7,177.84	
Technology Device & Use Fee		13,610.76	
Combined Scholarship Account		75,510.21	
Recording Studio Account		4,328.15	
Unemployment Account		75,058.85	
Total Trust and Agency Funds			**185,321.29**
Total Fund Balances:		** **$**	**3,451,536.22**

** As per Treasurer of School Monies Report.
*** Waiting for Federal Funding

2/5 2:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 7 Month Period Ending 01/31/2015

ASSETS AND RESOURCES

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

101	Cash in bank		$2,702,608.42
102-108	Cash and cash equivalents		$1,000.00
116	Capital reserve Account		$481,104.84
117	Maint. Reserve Account		$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		$50,000.00
121	Tax levy receivable		$4,191,677.32
	Accounts receivable:		
141	Intergovernmental - State	$546,635.82	
142	Intergovernmental - Federal	$890,000.00	
143	Intergovernmental - Other	$4,217,853.61	
			$5,654,489.43
	Other Current Assets		$0.00

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

301	Estimated Revenues	$23,674,339.00	
302	Less Revenues	($23,784,944.63)	
			($110,605.63)
	Total assets and resources		$12,980,274.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 7 Month Period Ending 01/31/2015

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$70,882.69
	Other current liabilities				$11,750.84
	TOTAL LIABILITIES				$82,633.53
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			$10,125,864.79	
	Reserved fund balance:				
761	Capital reserve account -		$481,104.84		
				$481,104.84	
765	Reserve for Tuition Payments		$200,000.00		
				$200,000.00	
766	Reserve for Current Expense Emergencies		$50,000.00		
				$50,000.00	
764	Reserve for Maintenance		$10,000.00		
				$10,000.00	
601	Appropriations		$23,729,339.00		
602	Less : Expenditures	$12,594,892.13			
603	Encumbrances	$10,125,864.79	($22,720,756.92)		
				$1,008,582.08	
	Total Appropriated			$11,875,551.71	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,077,089.14	
303	Budgeted Fund Balance			($55,000.00)	
	TOTAL FUND BALANCE				$12,897,640.85
	TOTAL LIABILITIES AND FUND EQUITY				$12,980,274.38

Manasquan Board of Education

General Fund - Fund 10 (including subfunds 18 & 19)

Interim Balance Sheet

For 7 Month Period Ending 01/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$23,729,339.00	$22,720,756.92	$1,008,582.08
Revenues	($23,674,339.00)	($23,784,944.63)	$110,605.63
	$55,000.00	($1,064,187.71)	$1,119,187.71
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$55,000.00	($1,064,187.71)	$1,119,187.71

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$55,000.00	($1,064,187.71)	$1,119,187.71
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	$55,000.00	($1,064,187.71)	$1,119,187.71

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$21,998,291.00	$22,108,896.63		($110,605.63)
3XXX	From State Sources	$786,048.00	$786,048.00		.00
54XX-59XX	Other Sources	$890,000.00	$890,000.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	$23,674,339.00	$23,784,944.63		($110,605.63)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$8,052,242.00	$4,160,235.62	$3,539,779.62	$352,226.76
11-2XX-100-XXX	Special Education - Instruction	$1,944,774.00	$983,342.01	$955,181.44	$6,250.55
11-230-100-XXX	Basic Skills - Remedial Instruction	$7,245.00	$3,121.00	$3,120.92	$1,003.08
11-240-100-XXX	Bilingual Education - Instruction	$147,038.00	$73,957.00	$73,081.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$178,164.00	$90,938.34	$78,343.75	$8,881.91
11-402-100-XXX	School-Spons. Athletics - Instruction	$571,143.00	$300,713.49	$229,656.66	$40,772.85
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$763,676.00	$367,696.43	$351,956.60	$44,022.97
11-000-211-XXX	Attendance and Social Work Services	$34,698.00	$20,240.08	$14,457.20	$0.72
11-000-213-XXX	Health Services	$230,303.00	$101,225.74	$84,919.00	$44,158.26
11-000-216-XXX	Speech, OT,PT & Related Svcs	$316,548.00	$155,044.08	$145,742.95	$15,760.97
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$313,808.00	$154,430.52	$73,174.24	$86,203.24
11-000-218-XXX	Guidance	$720,169.00	$354,221.60	$319,920.40	$46,027.00
11-000-219-XXX	Child Study Teams	$619,530.00	$351,752.89	$265,474.76	$2,302.35
11-000-219-592	Misc Purch Ser	$20,128.00	$3,161.09	$12,738.40	$4,228.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	$360,346.00	$217,474.94	$138,711.61	$4,159.45
11-000-222-XXX	Educational Media Serv/School Library	$344,740.00	$197,311.44	$142,139.26	$5,289.30
11-000-223-XXX	Instructional Staff Training Services	$15,240.00	$7,627.78	$4,901.68	$2,710.54
11-000-230-XXX	Supp. Serv.-General Administration	$594,716.00	$387,820.51	$184,294.39	$22,601.10
11-000-240-XXX	Supp. Serv.-School Administration	$1,300,380.00	$760,034.21	$513,398.40	$26,947.39
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$416,983.00	$250,674.52	$163,825.08	$2,483.40
11-000-261-XXX	Require Maint. for School Facilities	$103,221.00	$65,476.77	$18,703.28	$19,040.95
11-000-262-XXX	Custodial Services	$1,960,306.00	$1,083,479.47	$816,399.13	$60,427.40
11-000-263-XXX	Care and Upkeep of Grounds	$290,866.00	$115,142.03	$76,509.74	$99,214.23
11-000-266-XXX	Security	$126,128.00	$66,815.19	$59,246.21	$66.60
11-000-270-XXX	Student Transportation Services	$482,403.00	$196,405.96	$264,311.59	$21,685.45
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$3,685,522.00	$2,058,058.87	$1,591,677.48	$35,785.65
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$23,600,317.00	$12,526,401.58	$10,121,664.79	$952,250.63

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 and 19)

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 7 Month Period Ending 01/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$101,913.00	$68,490.55	$4,200.00	$29,222.45
12-000-4XX-XXX Facilities acquisition & constr. serv.	$27,109.00	.00	.00	$27,109.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$129,022.00	$68,490.55	$4,200.00	$56,331.45
TOTAL GENERAL FUND EXPENDITURES	$23,729,339.00	$12,594,892.13	$10,125,864.79	$1,008,582.08

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 7 Month Period Ending 01/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$12,575,032.00	$12,575,032.00	.00
12XX	Other Local Ggovernmental Units	$17,000.00	$17,000.00	$0.00
1310	Tuition from Individuals		$13,100.00	($13,100.00)
1320	Tuition from LEAs Within State	$9,366,309.00	$9,456,002.60	($89,693.60)
1XXX	Miscellaneous	$39,950.00	$47,762.03	($7,812.03)
	TOTAL	$21,998,291.00	$22,108,896.63	($110,605.63)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$23,093.00	$23,093.00	.00
3131	Extraordinary Aid	$200,000.00	$200,000.00	.00
3132	Categorical Special Education Aid	$505,972.00	$505,972.00	.00
3177	Categorical Security	$17,267.00	$17,267.00	.00
3178	Adjustment Aid	$20,596.00	$20,596.00	.00
3190	Other Unrestricted State Aid	$19,120.00	$19,120.00	.00
	TOTAL	$786,048.00	$786,048.00	$0.00
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	$890,000.00	$890,000.00	.00
	TOTAL	$890,000.00	$890,000.00	$0.00
	TOTAL REVENUES/SOURCES OF FUNDS	$23,674,339.00	$23,784,944.63	($110,605.63)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$446,546.00	$216,341.34	$225,816.99	$4,387.67
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,405,218.00	$703,290.96	$701,926.04	$1.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,071,435.00	$537,701.22	$533,733.78	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,040,279.00	$2,030,557.01	$2,009,527.52	$194.47
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$31,035.00	$19,635.00	$11,400.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$17,460.00	$8,160.06	$8,579.66	$720.28
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$105,648.00	$103,319.90	$49.00	$2,279.10
11-190-100-500 Other Purch. Serv. (400-500 series)	$35,215.00	$20,819.55	$12,654.77	$1,740.68
11-190-100-610 General Supplies	$706,114.00	$377,503.42	$31,365.26	$297,245.32
11-190-100-640 Textbooks	$189,497.00	$141,757.16	$4,726.60	$43,013.24
11-190-100-800 Other Objects	$3,795.00	$1,150.00	.00	$2,645.00
TOTAL	$8,052,242.00	$4,160,235.62	$3,539,779.62	$352,226.76
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$311,603.00	$157,272.30	$154,329.76	$0.94
11-204-100-106 Other Salaries for Instruction	$9,376.00	$9,375.26	.00	$0.74
11-204-100-610 General Supplies	$6,289.00	$6,172.31	$99.95	$16.74
11-204-100-640 Textbooks	$247.00	$243.10	.00	$3.90
TOTAL	$327,515.00	$173,062.97	$154,429.71	$22.32
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$110,018.00	$58,439.59	$51,026.30	$552.11
11-212-100-106 Other Salaries for Instruction	$26,640.00	$13,317.70	$13,317.85	$4.45
TOTAL	$136,658.00	$71,757.29	$64,344.15	$556.56
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,315,942.00	$655,688.34	$660,252.54	$1.12
11-213-100-106 Other Salaries for Instruction	$54,272.00	$27,175.40	$27,095.70	$0.90
11-213-100-610 General supplies	$702.00	$576.59	.00	$125.41
TOTAL	$1,370,916.00	$683,440.33	$687,348.24	$127.43
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$56,849.00	$30,963.78	$23,915.49	$1,969.73
11-216-100-106 Other Salaries for Instruction	$27,979.00	$13,863.54	$14,114.76	$0.70
11-216-100-600 General Supplies	$407.00	$406.62	.00	$0.38
TOTAL	$85,235.00	$45,233.94	$38,030.25	$1,970.81
Home Instruction:				
11-219-100-101 Salaries of Teachers	$11,235.00	$4,290.00	$6,945.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$13,215.00	$5,557.48	$4,084.09	$3,573.43
TOTAL	$24,450.00	$9,847.48	$11,029.09	$3,573.43

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$1,944,774.00	$983,342.01	$955,181.44	$6,250.55
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$6,245.00	$3,121.00	$3,120.92	$3.08
11-230-100-610 General Supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$7,245.00	$3,121.00	$3,120.92	$1,003.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$146,162.00	$73,081.00	$73,081.00	$0.00
11-240-100-610 General Supplies	$876.00	$876.00	.00	.00
TOTAL	$147,038.00	$73,957.00	$73,081.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$149,185.00	$73,120.00	$76,065.00	.00
11-401-100-500 Purchased Services (300-500 series)	$9,304.00	$7,357.30	$310.95	$1,635.75
11-401-100-600 Supplies and Materials	$12,873.00	$5,978.04	$447.80	$6,447.16
11-401-100-800 Other Objects	$6,802.00	$4,483.00	$1,520.00	$799.00
TOTAL	$178,164.00	$90,938.34	$78,343.75	$8,881.91
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$373,738.00	$165,297.88	$204,320.00	$4,120.12
11-402-100-500 Purchased Services (300-500 series)	$81,441.00	$59,759.72	$13,563.20	$8,118.08
11-402-100-600 Supplies and Materials	$80,964.00	$57,615.29	$11,473.46	$11,875.25
11-402-100-800 Other Objects	$9,000.00	$5,040.60	$300.00	$3,659.40
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$26,000.00	$13,000.00	.00	$13,000.00
TOTAL	$571,143.00	$300,713.49	$229,656.66	$40,772.85
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$12,500.00	$3,750.00	$8,750.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$219,489.00	$108,000.00	$108,000.00	$3,489.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$57,577.00	$17,131.00	$16,830.00	$23,616.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$474,110.00	$238,815.43	$218,376.60	$16,917.97
TOTAL	$763,676.00	$367,696.43	$351,956.60	$44,022.97
--- Attendance and social work services ---				
11-000-211-100 Salaries	$34,698.00	$20,240.08	$14,457.20	$0.72
TOTAL	$34,698.00	$20,240.08	$14,457.20	$0.72
--- Health services ---				
11-000-213-100 Salaries	$194,484.00	$88,509.28	$84,919.00	$21,055.72
11-000-213-300 Purchased Prof. & Tech. Svc.	$20,000.00	$204.00	.00	$19,796.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$2,481.00	$2,156.00	.00	$325.00
11-000-213-600 Supplies and Materials	$13,078.00	$10,186.46	.00	$2,891.54
11-000-213-800 Other Objects	$260.00	$170.00	.00	$90.00
TOTAL	$230,303.00	$101,225.74	$84,919.00	$44,158.26
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$266,347.00	$132,365.53	$120,637.95	$13,343.52

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	$48,143.00	$20,975.00	$25,105.00	$2,063.00
11-000-216-600 Supplies and Materials	$2,058.00	$1,703.55	.00	$354.45
TOTAL	$316,548.00	$155,044.08	$145,742.95	$15,760.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$144,928.00	$69,991.32	$73,174.24	$1,762.44
11-000-217-320 Purchased Prof. Ed. Services	$168,880.00	$84,439.20	.00	$84,440.80
TOTAL	$313,808.00	$154,430.52	$73,174.24	$86,203.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$609,226.00	$299,153.18	$296,885.42	$13,187.40
11-000-218-105 Sal Secr. & Clerical Asst.	$53,995.00	$31,722.56	$22,270.44	$2.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$34,353.00	$12,264.30	.00	$22,088.70
11-000-218-500 Other Purchased Services (400-500 series)	$10,525.00	$1,589.98	.00	$8,935.02
11-000-218-600 Supplies and Materials	$10,270.00	$8,172.58	$764.54	$1,332.88
11-000-218-800 Other Objects	$1,800.00	$1,319.00	.00	$481.00
TOTAL	$720,169.00	$354,221.60	$319,920.40	$46,027.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$558,357.00	$318,117.02	$240,235.46	$4.52
11-000-219-105 Sal Secr. & Clerical Asst.	$45,386.00	$23,027.25	$21,458.30	$900.45
11-000-219-320 Purchased Prof. - Ed. Services	$5,687.00	$2,800.00	$2,440.00	$447.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$2,000.00	$900.00	$450.00	$650.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$20,128.00	$3,161.09	$12,738.40	$4,228.51
11-000-219-600 Supplies and Materials	$6,600.00	$5,542.97	$891.00	$166.03
11-000-219-800 Other Objects	$1,500.00	$1,365.65	.00	$134.35
TOTAL	$639,658.00	$354,913.98	$278,213.16	$6,530.86
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$282,279.00	$163,787.26	$118,491.24	$0.50
11-000-221-104 Salaries Other Prof. Staff	$25,200.00	$23,100.00	.00	$2,100.00
11-000-221-105 Sal Secr. & Clerical Asst.	$43,757.00	$25,524.38	$18,231.82	$0.80
11-000-221-500 Other Purchased Services (400-500 series)	$3,105.00	$825.31	$553.00	$1,726.69
11-000-221-600 Supplies and Materials	$2,500.00	$1,055.49	$1,435.55	$8.96
11-000-221-800 Other Objects	$3,505.00	$3,182.50	.00	$322.50
TOTAL	$360,346.00	$217,474.94	$138,711.61	$4,159.45
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$121,160.00	$60,753.00	$59,953.00	$454.00
11-000-222-177 Salaries of Technology Coordinators	$191,715.00	$113,071.90	$78,641.10	$2.00
11-000-222-500 Other Purchased Services (400-500 series)	$16,415.00	$15,244.43	$1,082.40	$88.17
11-000-222-600 Supplies and Materials	$15,450.00	$8,242.11	$2,462.76	$4,745.13
TOTAL	$344,740.00	$197,311.44	$142,139.26	$5,289.30
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	$4,862.00	$2,836.12	$2,025.68	$0.20
11-000-223-320 Purchased Prof. - Ed. Services	$2,000.00	.00	$1,500.00	$500.00
11-000-223-500 Other Purchased Services (400-500 series)	$7,878.00	$4,791.66	$1,376.00	$1,710.34

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	$500.00	.00	.00	$500.00
TOTAL	$15,240.00	$7,627.78	$4,901.68	$2,710.54
--- Support services-general administration ---				
11-000-230-100 Salaries	$243,986.00	$134,316.51	$109,662.71	$6.78
11-000-230-331 Legal Services	$73,048.00	$49,954.08	$23,091.97	$1.95
11-000-230-332 Audit Fees	$12,500.00	$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$7,800.00	.00	$7,800.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$6,000.00	.00	.00	$6,000.00
11-000-230-340 Purchased Tech. Services	$23,761.00	$23,404.88	$352.72	$3.40
11-000-230-530 Communications/Telephone	$91,416.00	$54,109.65	$35,135.21	$2,171.14
11-000-230-590 Other Purchased Services	$104,685.00	$87,672.48	$8,251.78	$8,760.74
11-000-230-610 General Supplies	$10,765.00	$10,651.82	.00	$113.18
11-000-230-820 Judgments Agst. School Dist.	$2,500.00	.00	.00	$2,500.00
11-000-230-890 Misc. Expenditures	$7,400.00	$4,356.72	.00	$3,043.28
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$594,716.00	$387,820.51	$184,294.39	$22,601.10
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$695,534.00	$403,578.12	$291,955.88	.00
11-000-240-104 Salaries Other Prof. Staff	$149,827.00	$89,689.74	$59,764.26	$373.00
11-000-240-105 Sal Secr. & Clerical Asst.	$368,784.00	$209,109.93	$155,217.28	$4,456.79
11-000-240-300 Purchased Prof. & Tech. Svc.	$3,000.00	.00	.00	$3,000.00
11-000-240-500 Other Purchased Services	$44,215.00	$32,564.70	$6,460.98	$5,189.32
11-000-240-600 Supplies and Materials	$31,400.00	$17,644.22	.00	$13,755.78
11-000-240-800 Other Objects	$7,620.00	$7,447.50	.00	$172.50
TOTAL	$1,300,380.00	$760,034.21	$513,398.40	$26,947.39
--- Central Services ---				
11-000-251-100 Salaries	$370,006.00	$217,037.97	$152,967.03	$1.00
11-000-251-330 Purchased Prof. Services	$13,000.00	$5,500.00	$7,500.00	.00
11-000-251-340 Purchased Technical Services	$15,294.00	$13,526.94	$1,767.06	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$4,262.00	$1,906.79	$1,105.00	$1,250.21
11-000-251-600 Supplies and Materials	$7,500.00	$6,667.82	$85.99	$746.19
11-000-251-89X Other Objects	$6,921.00	$6,035.00	$400.00	$486.00
TOTAL	$416,983.00	$250,674.52	$163,825.08	$2,483.40
TOTAL Cent. Svcs. & Admin IT	$416,983.00	$250,674.52	$163,825.08	$2,483.40
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$103,221.00	$65,476.77	$18,703.28	$19,040.95
TOTAL	$103,221.00	$65,476.77	$18,703.28	$19,040.95
--- Custodial Services ---				
11-000-262-1XX Salaries	$703,810.00	$398,033.74	$285,854.63	$19,921.63
11-000-262-107 Salaries of Non-Instructional Aids	$73,898.00	$30,793.06	$38,619.94	$4,485.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$9,100.00	.00	$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$215,020.00	$169,332.78	$35,745.84	$9,941.38

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	$9,800.00	$7,357.08	$2,442.92	.00
11-000-262-520 Insurance	$137,930.00	$137,832.31	.00	$97.69
11-000-262-610 General Supplies	$101,143.00	$67,891.73	$7,269.57	$25,981.70
11-000-262-621 Energy (Natural Gas)	$205,000.00	$67,586.37	$137,413.63	.00
11-000-262-622 Energy (Electricity)	$497,655.00	$204,352.40	$293,302.60	.00
11-000-262-8XX Other Objects	$6,950.00	$300.00	$6,650.00	$0.00
TOTAL	$1,960,306.00	$1,083,479.47	$816,399.13	$60,427.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$125,217.00	$73,001.19	$52,214.81	$1.00
11-000-263-300 Purchased Prof. & Technical Services	$1,150.00	.00	$1,150.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$98,369.00	$3,549.00	$13,821.00	$80,999.00
11-000-263-610 General Supplies	$66,130.00	$38,591.84	$9,323.93	$18,214.23
TOTAL	$290,866.00	$115,142.03	$76,509.74	$99,214.23
--- Security ---				
11-000-266-100 Salaries	$97,164.00	$44,524.51	$52,638.57	$0.92
11-000-266-300 Purchased Prof. & Technical Services	$27,864.00	$21,256.03	$6,607.64	$0.33
11-000-266-610 General Supplies	$1,100.00	$1,034.65	.00	$65.35
TOTAL	$126,128.00	$66,815.19	$59,246.21	$66.60
TOTAL Oper & Maint of Plant Services	$2,480,521.00	$1,330,913.46	$970,858.36	$178,749.18
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$143,697.00	$56,312.00	$81,429.42	$5,955.58
11-000-270-517 Contract Svc (reg std) - ESCs	$143,142.00	$58,081.71	$84,981.61	$78.68
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$188,921.00	$78,690.75	$94,579.06	$15,651.19
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$6,643.00	$3,321.50	$3,321.50	.00
TOTAL	$482,403.00	$196,405.96	$264,311.59	$21,685.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$275,000.00	$150,256.57	$124,743.43	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$230,825.00	$3,059.50	$222,258.23	$5,507.27
11-XXX-XXX-250 Unemployment Compensation	$20,000.00	.00	.00	$20,000.00
11-XXX-XXX-260 Workman's Compensation	$152,040.00	$152,039.14	.00	$0.86
11-XXX-XXX-270 Health Benefits	$2,654,420.00	$1,588,681.88	$1,055,461.24	$10,276.88
11-XXX-XXX-280 Tuition Reimbursement	$7,000.00	$1,800.00	$5,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	$346,237.00	$162,221.78	$184,014.58	$0.64
TOTAL	$3,685,522.00	$2,058,058.87	$1,591,677.48	$35,785.65
Total Undistributed Expenditures	$12,699,711.00	$6,914,094.12	$5,242,501.40	$543,115.48
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$23,600,317.00	$12,526,401.58	$10,121,664.79	$952,250.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$23,600,317.00	$12,526,401.58	$10,121,664.79	$952,250.63

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	$8,000.00	$7,885.59	.00	$114.41
12-140-100-730 Grades 9-12	$16,259.00	$7,569.11	.00	$8,689.89
12-000-252-730 Admin. Info. Tech.	$8,000.00	$7,982.74	.00	$17.26
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	$4,200.00	.00	$4,200.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	$20,400.00	.00	.00	$20,400.00
12-000-266-730 Undist. Exp.-Security	$45,054.00	$45,053.11	.00	$0.89
Undist. Exp. - Non-instructional Services TOTAL	$101,913.00	$68,490.55	$4,200.00	$29,222.45
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
Sub Total	$27,109.00	$0.00	$0.00	$27,109.00
TOTAL	$27,109.00	$0.00	$0.00	$27,109.00
TOTAL CAPITAL OUTLAY EXPENDITURES	$129,022.00	$68,490.55	$4,200.00	$56,331.45

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$23,729,339.00	$12,594,892.13	$10,125,864.79	$1,008,582.08

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10 (including subfunds 18 & 19)

For 7 Month Period Ending 01/31/2015

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

Lynn Coates
Board Secretary/Business Administrator

1/31/15
Date

2/5 2:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/15

ASSETS AND RESOURCES

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

101	Cash in bank		($36,573.68)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	$0.20	
			$0.20

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

301	Estimated Revenues	$528,062.25	
302	Less Revenues	($208,574.25)	
			$319,488.00
	Total assets and resources		$282,914.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/15

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable				$10,113.84
	TOTAL LIABILITIES				$10,113.84

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			$175,803.46	
601	Appropriations		$528,062.25		
602	Less: Expenditures	$255,261.57			
603	Encumbrances	$175,803.46	($431,065.03)		
				$96,997.22	
	TOTAL FUND BALANCE				$272,800.68
	TOTAL LIABILITIES AND FUND EQUITY				$282,914.52

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 7 Month Period Ending 01/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$14,941.25	$13,941.25		$1,000.00
3XXX	From State Sources	$90,022.00	$67,209.00		$22,813.00
4XXX	From Federal Sources	$423,099.00	$127,424.00		$295,675.00
	TOTAL REVENUE/SOURCES OF FUNDS	$528,062.25	$208,574.25		$319,488.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$14,941.25	$2,388.18	$150.40	$12,402.67
STATE PROJECTS:				
Nonpublic textbooks	$8,719.00	$7,952.78	.00	$766.22
Nonpublic auxiliary services	$21,660.00	$17,514.00	.00	$4,146.00
Nonpublic handicapped services	$43,533.00	$23,231.00	.00	$20,302.00
Nonpublic nursing services	$12,046.00	$12,046.00	.00	.00
Nonpublic Technology Aid	$4,064.00	$4,064.00	.00	.00
TOTAL STATE PROJECTS	$90,022.00	$64,807.78	$0.00	$25,214.22
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$87,413.00	$27,442.00	$39,532.00	$20,439.00
I.D.E.A. Part B (Handicapped)	$311,998.00	$158,089.61	$134,910.06	$18,998.33
NCLB Title II - Part A/D	$23,688.00	$2,534.00	$1,211.00	$19,943.00
TOTAL FEDERAL PROJECTS	$423,099.00	$188,065.61	$175,653.06	$59,380.33
*** TOTAL EXPENDITURES ***	$528,062.25	$255,261.57	$175,803.46	$96,997.22

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 7 Month Period Ending 01/31/15

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$14,941.25	$13,941.25	$1,000.00
	Total Revenue Intermediate Sources	$14,941.25	$13,941.25	$1,000.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$90,022.00	$67,209.00	$22,813.00
	Total Revenue from State Sources	$90,022.00	$67,209.00	$22,813.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$87,413.00	$17,039.00	$70,374.00
4451-55	Title II	$23,688.00	$2,050.00	$21,638.00
4420-29	I.D.E.A. Part B (Handicapped)	$311,998.00	$108,335.00	$203,663.00
	Total Revenues from Federal Sources	$423,099.00	$127,424.00	$295,675.00
	TOTAL REVENUES/SOURCES OF FUNDS	$528,062.25	$208,574.25	$319,488.00

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$528,062.25	$255,261.57	$175,803.46	$96,997.22
T O T A L E X P E N D I T U R E	$528,062.25	$255,261.57	$175,803.46	$96,997.22

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 7 Month Period Ending 01/31/15

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

Lynn Coates
Board Secretary/Business Administrator

1/31/15
Date

2/5 2:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/15

ASSETS AND RESOURCES

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

101	Cash in bank		($0.47)

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

301	Estimated Revenues	$1,012,458.00	
302	Less Revenues	($1,012,458.00)	
	Total assets and resources		($0.47)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/15

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

	Reserved fund balance:				
601	Appropriations		$1,032,425.00		
602	Less : Expenditures	$1,032,425.00			
			($1,032,425.00)		
	--- U n a p p r o p r i a t e d ---				
770	Fund Balance			$19,966.53	
303	Budgeted Fund Balance			($19,967.00)	
	TOTAL FUND BALANCE				($0.47)
	TOTAL LIABILITIES AND FUND EQUITY				($0.47)

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,032,425.00	$1,032,425.00	$0.00
Revenues	($1,012,458.00)	($1,012,458.00)	$0.00
	$19,967.00	$19,967.00	$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	$19,967.00	$19,967.00	$0.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$19,967.00	$19,967.00	$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$1,012,458.00	$1,012,458.00		.00
	Total Local Sources	$1,012,458.00	$1,012,458.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,012,458.00	$1,012,458.00		$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	$785,000.00	$785,000.00	.00
TOTAL	$1,032,425.00	$1,032,425.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,032,425.00	$1,032,425.00	$0.00
*** TOTAL USES OF FUNDS ***	$1,032,425.00	$1,032,425.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/15

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

1/31/15
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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,094,479.00	0.00	8,094,479.00	809,447.90	(42,237.00)	-0.52	767,210.90	352,226.76
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,622,277.00	0.00	2,622,277.00	262,227.70	107,136.00	4.09	369,363.70	109,217.84
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 Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	750,696.00	0.00	750,696.00	75,069.60	(1,389.00)	-0.19	73,680.60	49,654.76
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,467,452.00**	**0.00**	**11,467,452.00**					**511,099.36**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	801,210.00	0.00	801,210.00	80,121.00	(37,534.00)	-4.68	42,587.00	44,022.97
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,985,224.00	0.00	1,985,224.00	198,522.40	(15,656.00)	-0.79	182,866.40	102,006.14
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	381,370.00	0.00	381,370.00	38,137.00	(5,784.00)	-1.52	32,353.00	6,869.99
General Administration	1X-000-230-XXX	580,335.00	0.00	580,335.00	58,033.50	14,381.00	2.48	72,414.50	22,601.10
School Administration	1X-000-240-XXX	1,316,025.00	0.00	1,316,025.00	131,602.50	(15,645.00)	-1.19	115,957.50	26,947.39
Central Svcs & Admin Info Technology	1X-000-25X-XXX	387,258.00	0.00	387,258.00	38,725.80	29,725.00	7.68	68,450.80	2,483.40
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,492,783.00	0.00	2,492,783.00	249,278.30	(12,262.00)	-0.49	237,016.30	178,749.18
Student Transportation Services	1X-000-270-XXX	457,524.00	0.00	457,524.00	45,752.40	24,879.00	5.44	70,631.40	21,685.45
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,783,949.00	0.00	3,783,949.00	378,394.90	(98,427.00)	-2.60	279,967.90	35,785.65
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

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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**12,185,678.00**	**0.00**	**12,185,678.00**					**441,151.27**
Equipment	1X-XXX-XXX-73X	49,100.00	0.00	49,100.00	4,910.00	52,813.00	107.56	57,723.00	29,222.45
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**76,209.00**	**0.00**	**76,209.00**					**56,331.45**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**23,729,339.00**	**0.00**	**23,729,339.00**					**1,008,582.08**

[signature] 1/31/15

School Business Administrator Signature — Date va_exaa2.082406

01/01/2015

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000108	Correct Acct	11-000-230-331-21-02-00	NEGO ATTN	01/15/2015	KREAD	$6,000.00	($6,000.00)	$0.00
	Correct Acct	11-000-230-339-21-01-00	NEGOTIATIONS ATTNY	01/15/2015	KREAD	$0.00	$6,000.00	$6,000.00
				Total for Adjustment #		**000108**	**$0.00**	
000109	Transfer	11-402-100-100-01-02-00	SAL HS ATHLETIC	01/15/2015	KREAD	$1,125.00	($455.00)	$670.00
	Transfer	11-402-100-100-01-02-WK	WORKER SALARY	01/15/2015	KREAD	$15,545.00	$455.00	$16,000.00
				Total for Adjustment #		**000109**	**$0.00**	
000110	Transfer	11-402-100-100-01-02-00	SAL HS ATHLETIC	01/15/2015	KREAD	$670.00	$3,450.00	$4,120.00
	Transfer	11-402-100-100-01-02-03	BASKETBALL-GIRLS SALARY	01/15/2015	KREAD	$12,280.00	($340.00)	$11,940.00
	Transfer	11-402-100-100-01-02-13	LACROSSE-BOYS SALARY	01/15/2015	KREAD	$10,900.00	($300.00)	$10,600.00
	Transfer	11-402-100-100-01-02-17	SOFTBALL SALARY	01/15/2015	KREAD	$14,115.00	($460.00)	$13,655.00
	Transfer	11-402-100-100-01-02-20	TRACK-BOYS SALARY	01/15/2015	KREAD	$15,350.00	($2,350.00)	$13,000.00
				Total for Adjustment #		**000110**	**$0.00**	
000111	Transfer for Salaries	11-110-100-101-02-01-00	SAL PS & KINDG	01/20/2015	KREAD	$444,042.00	($990.00)	$443,052.00
	Transfer for Salaries	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	01/20/2015	KREAD	$7,160.00	$495.00	$7,655.00
	Transfer for Salaries	11-150-100-101-02-00-00	ES REG ED HI	01/20/2015	KREAD	$540.00	$495.00	$1,035.00
				Total for Adjustment #		**000111**	**$0.00**	
000112	Transfer for Salaries	11-204-100-106-11-03-01	SAL PARA-BELMAR	01/20/2015	KREAD	$2,417.00	$1,205.00	$3,622.00
	Transfer for Salaries	11-216-100-101-15-01-00	SAL PSH TEACHERS	01/20/2015	KREAD	$58,830.00	($1,205.00)	$57,625.00
				Total for Adjustment #		**000112**	**$0.00**	
000113	Transfer for Legal Svcs	11-000-230-339-21-00-00	OTHER PURCHASED PROFESSI	01/20/2015	KREAD	$7,500.00	($7,500.00)	$0.00
	Transfer for Legal Svcs	11-000-251-330-22-00-00	PURCHASED PROFESSIONAL S	01/20/2015	KREAD	$5,500.00	$7,500.00	$13,000.00
				Total for Adjustment #		**000113**	**$0.00**	
000114	Transfer for Maintenance	11-000-261-420-01-00-00	HS C/S FAC MAIN	01/20/2015	KREAD	$56,165.00	$1,068.00	$57,233.00
	Transfer for Maintenance	11-000-262-420-01-00-00	HS CLEAN, REP	01/20/2015	KREAD	$150,715.00	$4,631.00	$155,346.00
	Transfer for Maintenance	11-000-262-610-01-00-00	HS CUST SUPP	01/20/2015	KREAD	$80,653.00	($5,699.00)	$74,954.00
				Total for Adjustment #		**000114**	**$0.00**	
000115	Transfer for Transporation	11-000-270-517-22-00-00	CON SRV REG ESC	01/20/2015	KREAD	$84,016.00	$27,800.00	$111,816.00
	Transfer for Transporation	11-000-270-517-22-01-00	CS REG NP ESC'S	01/20/2015	KREAD	$30,311.00	$1,015.00	$31,326.00
	Transfer for Transporation	11-000-270-518-22-00-00	CON SV SE ESC'S	01/20/2015	KREAD	$217,736.00	($28,815.00)	$188,921.00
				Total for Adjustment #		**000115**	**$0.00**	
000116	Transfer for Home Inst.	11-216-100-101-15-01-00	SAL PSH TEACHERS	01/22/2015	KREAD	$57,625.00	($4,000.00)	$53,625.00
	Transfer for Home Inst.	11-219-100-320-01-00-00	HS O.O.D. SE HI	01/22/2015	KREAD	$8,450.00	$4,000.00	$12,450.00
				Total for Adjustment #		**000116**	**$0.00**	
000117	Transfer for Band Trip	11-401-100-100-02-00-00	ES SAL BAND/CLU	01/30/2015	KREAD	$27,095.00	($1,060.00)	$26,035.00

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

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000117	Transfer for Band Trip	11-401-100-500-02-00-00	ES OTH PUR SVC	01/30/2015	KREAD	$2,375.00	($440.00)	$1,935.00
	Transfer for Band Trip	11-401-100-800-01-00-00	HS B/C OTH OBJ	01/30/2015	KREAD	$4,652.00	$1,500.00	$6,152.00
					Total for Adjustment #	000117	**$0.00**	
000118	Transfer for Clock System	11-000-262-610-01-00-00	HS CUST SUPP	01/31/2015	KREAD	$74,954.00	($4,200.00)	$70,754.00
	Transfer for Clock System	12-000-261-730-00-01-00	HS UND EXP O & M	01/31/2015	KREAD	$0.00	$4,200.00	$4,200.00
					Total for Adjustment #	000118	**$0.00**	
000119	Transfer for Supplies	11-000-230-610-21-00-00	SUPT. GEN. SUPP	01/31/2015	KREAD	$10,665.00	$100.00	$10,765.00
	Transfer for Supplies	11-000-230-890-21-05-00	MISC EXP BOARD	01/31/2015	KREAD	$3,233.00	($100.00)	$3,133.00
					Total for Adjustment #	000119	**$0.00**	
000120	Transfer for Curriculum	11-000-213-300-01-00-00	HS HLTH P/T SVC	01/31/2015	KREAD	$22,000.00	($2,500.00)	$19,500.00
	Transfer for Curriculum	11-000-213-600-01-01-00	HS D & A CURRICULUM	01/31/2015	KREAD	$3,000.00	$2,500.00	$5,500.00
					Total for Adjustment #	000120	**$0.00**	
000121	Transfer for Month End	11-000-213-500-01-00-00	HS HLTH OTH PS	01/31/2015	KREAD	$2,006.00	$75.00	$2,081.00
	Transfer for Month End	11-000-213-600-01-00-00	HS HEALTH SUPP	01/31/2015	KREAD	$4,358.00	($20.00)	$4,338.00
	Transfer for Month End	11-000-213-800-01-00-00	HS HEALTH ME	01/31/2015	KREAD	$145.00	($55.00)	$90.00
	Transfer for Month End	11-000-230-331-21-00-00	LEG SVC GEN ADM	01/31/2015	KREAD	$1,400.00	$353.00	$1,753.00
	Transfer for Month End	11-000-230-530-21-01-00	HS TEL & POSTAG	01/31/2015	KREAD	$55,023.00	($353.00)	$54,670.00
	Transfer for Month End	11-000-251-100-22-02-00	SALARIES-EXTRA	01/31/2015	KREAD	$3,480.00	$218.00	$3,698.00
	Transfer for Month End	11-000-251-592-22-03-00	BD OFF REG	01/31/2015	KREAD	$1,000.00	($218.00)	$782.00
	Transfer for Month End	11-000-262-420-02-00-00	ES CLEAN,REPAIR	01/31/2015	KREAD	$52,461.00	$2,266.00	$54,727.00
	Transfer for Month End	11-000-262-610-02-00-00	ES CUST SUPP	01/31/2015	KREAD	$25,655.00	($2,266.00)	$23,389.00
	Transfer for Month End	11-000-263-300-01-00-00	UE C&UG PUR PRO & TECH S	01/31/2015	KREAD	$0.00	$1,150.00	$1,150.00
	Transfer for Month End	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	01/31/2015	KREAD	$95,019.00	($1,150.00)	$93,869.00
	Transfer for Month End	11-000-266-100-01-00-00	HS COURTESY AIDE	01/31/2015	KREAD	$17,266.00	$16,898.00	$34,164.00
	Transfer for Month End	11-000-266-100-02-00-00	ES COURTESY AIDE	01/31/2015	KREAD	$17,242.00	($4,242.00)	$13,000.00
	Transfer for Month End	11-000-266-300-01-00-00	HS POLICE/SECURITY	01/31/2015	KREAD	$23,472.00	($4,191.00)	$19,281.00
	Transfer for Month End	11-000-270-518-22-00-00	CON SV SE ESC'S	01/31/2015	KREAD	$188,921.00	($7,618.00)	$181,303.00
	Transfer for Month End	11-000-270-518-22-01-00	CON. SV. SE PARENT PAID	01/31/2015	KREAD	$0.00	$7,618.00	$7,618.00
	Transfer for Month End	11-000-291-241-22-00-00	OTH RET CNT REG	01/31/2015	KREAD	$252,500.00	($21,675.00)	$230,825.00
	Transfer for Month End	11-000-291-290-22-00-00	OTH EMPL BENEF	01/31/2015	KREAD	$333,027.00	$13,210.00	$346,237.00
	Transfer for Month End	11-110-100-101-02-01-00	SAL PS & KINDG	01/31/2015	KREAD	$443,052.00	($276.00)	$442,776.00
	Transfer for Month End	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	01/31/2015	KREAD	$7,655.00	$276.00	$7,931.00
	Transfer for Month End	11-204-100-106-11-03-01	SAL PARA-BELMAR	01/31/2015	KREAD	$3,622.00	$1,206.00	$4,828.00
	Transfer for Month End	11-216-100-101-15-01-00	SAL PSH TEACHERS	01/31/2015	KREAD	$53,625.00	($1,206.00)	$52,419.00
					Total for Adjustment #	000121	**$0.00**	

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01/01/2015

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
						Total Current Appropriation Adjustments	***$0.00***	

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$446,046.00	$234,494.59	$207,663.74	$3,887.67
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,405,718.00	$774,361.36	$630,958.70	$397.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,071,435.00	$591,066.69	$480,368.31	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,040,279.00	$2,227,738.97	$1,812,345.56	$194.47
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$31,035.00	$24,555.00	$6,480.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$17,460.00	$9,960.06	$6,779.66	$720.28
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$105,648.00	$103,368.90	.00	$2,279.10
11-190-100-500 Other Purch. Serv. (400-500 series)	$35,215.00	$22,645.08	$10,829.24	$1,740.68
11-190-100-610 General Supplies	$706,114.00	$385,982.64	$23,001.26	$297,130.10
11-190-100-640 Textbooks	$189,497.00	$145,676.60	.00	$43,820.40
11-190-100-800 Other Objects	$3,795.00	$1,150.00	.00	$2,645.00
TOTAL	$8,052,242.00	$4,520,999.89	$3,178,426.47	$352,815.64
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$311,603.00	$172,632.07	$138,969.99	$0.94
11-204-100-106 Other Salaries for Instruction	$10,583.00	$10,582.20	.00	$0.80
11-204-100-610 General Supplies	$6,289.00	$6,172.31	$99.95	$16.74
11-204-100-640 Textbooks	$247.00	$243.10	.00	$3.90
TOTAL	$328,722.00	$189,629.68	$139,069.94	$22.38
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$109,466.00	$63,519.22	$45,946.67	$0.11
11-212-100-106 Other Salaries for Instruction	$26,640.00	$14,649.47	$11,986.08	$4.45
TOTAL	$136,106.00	$78,168.69	$57,932.75	$4.56
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,315,942.00	$720,562.84	$595,378.04	$1.12
11-213-100-106 Other Salaries for Instruction	$54,272.00	$29,838.94	$24,432.16	$0.90
11-213-100-610 General supplies	$702.00	$576.59	.00	$125.41
TOTAL	$1,370,916.00	$750,978.37	$619,810.20	$127.43
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$56,059.00	$33,905.08	$20,974.19	$1,179.73
11-216-100-106 Other Salaries for Instruction	$28,114.00	$15,626.36	$12,486.08	$1.56
11-216-100-600 General Supplies	$407.00	$406.62	.00	$0.38
TOTAL	$84,580.00	$49,938.06	$33,460.27	$1,181.67
Home Instruction:				
11-219-100-101 Salaries of Teachers	$11,235.00	$6,330.00	$4,905.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$13,215.00	$5,557.48	$4,084.09	$3,573.43
TOTAL	$24,450.00	$11,887.48	$8,989.09	$3,573.43

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$1,944,774.00	$1,080,602.28	$859,262.25	$4,909.47
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$6,245.00	$3,433.10	$2,808.82	$3.08
11-230-100-610 General Supplies	$910.00	.00	.00	$910.00
TOTAL	$7,155.00	$3,433.10	$2,808.82	$913.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$146,252.00	$80,479.10	$65,772.90	$0.00
11-240-100-610 General Supplies	$876.00	$876.00	.00	.00
TOTAL	$147,128.00	$81,355.10	$65,772.90	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$149,185.00	$73,120.00	$76,065.00	.00
11-401-100-500 Purchased Services (300-500 series)	$9,304.00	$7,357.30	$310.95	$1,635.75
11-401-100-600 Supplies and Materials	$12,873.00	$5,978.04	$447.80	$6,447.16
11-401-100-800 Other Objects	$6,802.00	$5,321.75	.00	$1,480.25
TOTAL	$178,164.00	$91,777.09	$76,823.75	$9,563.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$373,738.00	$171,902.88	$201,820.00	$15.12
11-402-100-500 Purchased Services (300-500 series)	$81,441.00	$60,341.28	$12,981.64	$8,118.08
11-402-100-600 Supplies and Materials	$80,964.00	$59,527.96	$9,655.79	$11,780.25
11-402-100-800 Other Objects	$9,000.00	$5,340.60	.00	$3,659.40
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$26,000.00	$13,000.00	.00	$13,000.00
TOTAL	$571,143.00	$310,112.72	$224,457.43	$36,572.85
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$31,385.00	$3,750.00	$27,635.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$219,489.00	$108,000.00	$108,000.00	$3,489.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$38,692.00	$17,131.00	$16,830.00	$4,731.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$474,110.00	$279,723.09	$177,468.94	$16,917.97
TOTAL	$763,676.00	$408,604.09	$329,933.94	$25,137.97
--- Attendance and social work services ---				
11-000-211-100 Salaries	$34,698.00	$21,685.80	$13,011.48	$0.72
TOTAL	$34,698.00	$21,685.80	$13,011.48	$0.72
--- Health services ---				
11-000-213-100 Salaries	$194,484.00	$95,465.28	$77,963.00	$21,055.72
11-000-213-300 Purchased Prof. & Tech. Svc.	$20,000.00	$204.00	.00	$19,796.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$2,481.00	$2,156.00	.00	$325.00
11-000-213-600 Supplies and Materials	$13,078.00	$12,565.82	.00	$512.18
11-000-213-800 Other Objects	$260.00	$170.00	.00	$90.00
TOTAL	$230,303.00	$110,561.10	$77,963.00	$41,778.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$258,410.00	$143,969.13	$109,034.35	$5,406.52

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	$56,080.00	$20,975.00	$25,105.00	$10,000.00
11-000-216-600 Supplies and Materials	$2,058.00	$1,703.55	.00	$354.45
TOTAL	$316,548.00	$166,647.68	$134,139.35	$15,760.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$144,928.00	$77,112.60	$66,052.96	$1,762.44
11-000-217-320 Purchased Prof. Ed. Services	$168,880.00	$84,439.20	.00	$84,440.80
TOTAL	$313,808.00	$161,551.80	$66,052.96	$86,203.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$609,226.00	$325,550.75	$270,487.85	$13,187.40
11-000-218-105 Sal Secr. & Clerical Asst.	$53,995.00	$33,930.60	$20,062.40	$2.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$34,353.00	$12,264.30	.00	$22,088.70
11-000-218-500 Other Purchased Services (400-500 series)	$10,525.00	$1,589.98	.00	$8,935.02
11-000-218-600 Supplies and Materials	$10,270.00	$8,925.12	$12.00	$1,332.88
11-000-218-800 Other Objects	$1,800.00	$1,319.00	.00	$481.00
TOTAL	$720,169.00	$383,579.75	$290,562.25	$46,027.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$558,357.00	$342,090.55	$216,261.93	$4.52
11-000-219-105 Sal Secr. & Clerical Asst.	$45,386.00	$25,123.08	$19,362.47	$900.45
11-000-219-320 Purchased Prof. - Ed. Services	$5,687.00	$2,800.00	$2,440.00	$447.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$2,000.00	$1,350.00	$450.00	$200.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$20,128.00	$5,859.20	$10,040.29	$4,228.51
11-000-219-600 Supplies and Materials	$6,600.00	$5,542.97	$891.00	$166.03
11-000-219-800 Other Objects	$1,500.00	$1,365.65	.00	$134.35
TOTAL	$639,658.00	$384,131.45	$249,445.69	$6,080.86
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$282,279.00	$175,486.35	$106,792.15	$0.50
11-000-221-104 Salaries Other Prof. Staff	$25,200.00	$23,100.00	.00	$2,100.00
11-000-221-105 Sal Secr. & Clerical Asst.	$43,757.00	$27,347.55	$16,408.65	$0.80
11-000-221-500 Other Purchased Services (400-500 series)	$3,105.00	$1,363.33	$158.00	$1,583.67
11-000-221-600 Supplies and Materials	$2,500.00	$1,055.49	$1,435.55	$8.96
11-000-221-800 Other Objects	$3,505.00	$3,182.50	.00	$322.50
TOTAL	$360,346.00	$231,535.22	$124,794.35	$4,016.43
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$121,160.00	$66,864.30	$54,021.70	$274.00
11-000-222-177 Salaries of Technology Coordinators	$206,715.00	$120,195.81	$86,519.19	.00
11-000-222-500 Other Purchased Services (400-500 series)	$16,415.00	$15,639.43	$687.40	$88.17
11-000-222-600 Supplies and Materials	$15,450.00	$8,868.60	$1,391.63	$5,189.77
TOTAL	$359,740.00	$211,568.14	$142,619.92	$5,551.94
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	$4,862.00	$3,038.70	$1,823.10	$0.20
11-000-223-320 Purchased Prof. - Ed. Services	$2,000.00	.00	$1,500.00	$500.00
11-000-223-500 Other Purchased Services (400-500 series)	$7,878.00	$4,807.16	$1,376.00	$1,694.84

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	$500.00	.00	.00	$500.00
TOTAL	$15,240.00	$7,845.86	$4,699.10	$2,695.04
--- Support services-general administration ---				
11-000-230-100 Salaries	$243,986.00	$143,668.55	$100,310.67	$6.78
11-000-230-331 Legal Services	$73,048.00	$49,954.08	$23,091.97	$1.95
11-000-230-332 Audit Fees	$12,500.00	$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$7,800.00	$2,730.00	$5,070.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$6,000.00	.00	.00	$6,000.00
11-000-230-340 Purchased Tech. Services	$23,853.00	$23,504.97	$347.38	$0.65
11-000-230-530 Communications/Telephone	$91,324.00	$60,502.48	$28,742.38	$2,079.14
11-000-230-590 Other Purchased Services	$104,685.00	$88,154.98	$7,856.78	$8,673.24
11-000-230-610 General Supplies	$10,765.00	$10,704.82	.00	$60.18
11-000-230-820 Judgments Agst. School Dist.	$2,500.00	.00	.00	$2,500.00
11-000-230-890 Misc. Expenditures	$7,400.00	$4,356.72	.00	$3,043.28
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$594,716.00	$406,930.97	$165,419.18	$22,365.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$695,534.00	$432,108.70	$263,425.30	.00
11-000-240-104 Salaries Other Prof. Staff	$149,827.00	$95,896.15	$53,557.85	$373.00
11-000-240-105 Sal Secr. & Clerical Asst.	$368,784.00	$224,801.95	$139,525.26	$4,456.79
11-000-240-300 Purchased Prof. & Tech. Svc.	$3,000.00	.00	.00	$3,000.00
11-000-240-500 Other Purchased Services	$44,215.00	$34,407.70	$4,617.98	$5,189.32
11-000-240-600 Supplies and Materials	$31,400.00	$17,644.22	.00	$13,755.78
11-000-240-800 Other Objects	$7,620.00	$7,447.50	.00	$172.50
TOTAL	$1,300,380.00	$812,306.22	$461,126.39	$26,947.39
--- Central Services ---				
11-000-251-100 Salaries	$370,006.00	$232,375.95	$137,629.05	$1.00
11-000-251-330 Purchased Prof. Services	$13,000.00	$5,500.00	$7,500.00	.00
11-000-251-340 Purchased Technical Services	$15,294.00	$15,294.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$4,262.00	$2,127.79	$884.00	$1,250.21
11-000-251-600 Supplies and Materials	$7,500.00	$6,915.60	.00	$584.40
11-000-251-89X Other Objects	$6,921.00	$6,035.00	$400.00	$486.00
TOTAL	$416,983.00	$268,248.34	$146,413.05	$2,321.61
TOTAL Cent. Svcs. & Admin IT	$416,983.00	$268,248.34	$146,413.05	$2,321.61
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$103,221.00	$68,565.77	$15,481.06	$19,174.17
TOTAL	$103,221.00	$68,565.77	$15,481.06	$19,174.17
--- Custodial Services ---				
11-000-262-1XX Salaries	$709,810.00	$424,841.93	$268,046.44	$16,921.63
11-000-262-107 Salaries of Non-Instructional Aids	$73,898.00	$33,665.26	$35,747.74	$4,485.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$9,100.00	.00	$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$218,020.00	$177,353.49	$30,914.94	$9,751.57

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	$9,800.00	$7,357.08	$2,442.92	.00
11-000-262-520 Insurance	$137,930.00	$137,832.31	.00	$97.69
11-000-262-610 General Supplies	$101,143.00	$68,968.65	$6,838.26	$25,336.09
11-000-262-621 Energy (Natural Gas)	$205,000.00	$104,951.94	$100,048.06	.00
11-000-262-622 Energy (Electricity)	$488,655.00	$225,842.88	$262,812.12	.00
11-000-262-8XX Other Objects	$6,950.00	$300.00	$6,650.00	$0.00
TOTAL	$1,960,306.00	$1,181,113.54	$722,600.48	$56,591.98
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$125,217.00	$78,114.35	$47,101.65	$1.00
11-000-263-300 Purchased Prof. & Technical Services	$1,150.00	$1,150.00	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$83,369.00	$9,726.65	$10,384.78	$63,257.57
11-000-263-610 General Supplies	$66,130.00	$40,641.84	$9,393.43	$16,094.73
TOTAL	$275,866.00	$129,632.84	$66,879.86	$79,353.30
--- Security ---				
11-000-266-100 Salaries	$97,164.00	$49,557.65	$47,605.43	$0.92
11-000-266-300 Purchased Prof. & Technical Services	$27,864.00	$22,937.23	$4,926.44	$0.33
11-000-266-610 General Supplies	$1,100.00	$1,034.65	.00	$65.35
TOTAL	$126,128.00	$73,529.53	$52,531.87	$66.60
TOTAL Oper & Maint of Plant Services	$2,465,521.00	$1,452,841.68	$857,493.27	$155,186.05
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$143,697.00	$79,540.00	$58,201.42	$5,955.58
11-000-270-517 Contract Svc (reg std) - ESCs	$143,142.00	$72,178.41	$70,884.91	$78.68
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$188,921.00	$95,004.58	$93,916.42	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$6,643.00	$3,321.50	$3,321.50	.00
TOTAL	$482,403.00	$250,044.49	$226,324.25	$6,034.26
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$275,000.00	$150,256.57	$124,743.43	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$230,825.00	$3,059.50	$222,258.23	$5,507.27
11-XXX-XXX-250 Unemployment Compensation	$20,000.00	.00	.00	$20,000.00
11-XXX-XXX-260 Workman's Compensation	$152,040.00	$152,039.14	.00	$0.86
11-XXX-XXX-270 Health Benefits	$2,654,420.00	$1,588,681.88	$1,055,461.24	$10,276.88
11-XXX-XXX-280 Tuition Reimbursement	$7,000.00	$1,800.00	$5,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	$346,237.00	$162,221.78	$184,014.58	$0.64
TOTAL	$3,685,522.00	$2,058,058.87	$1,591,677.48	$35,785.65
Total Undistributed Expenditures	$12,699,711.00	$7,336,141.46	$4,881,675.66	$481,893.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$23,600,317.00	$13,424,421.64	$9,289,227.28	$886,668.08
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$23,600,317.00	$13,424,421.64	$9,289,227.28	$886,668.08

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2015

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$8,000.00	$7,885.59	.00	$114.41
12-140-100-730	Grades 9-12	$16,259.00	$7,569.11	.00	$8,689.89
12-000-252-730	Admin. Info. Tech.	$8,000.00	$7,982.74	.00	$17.26
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$4,200.00	$4,200.00	.00	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$20,400.00	.00	.00	$20,400.00
12-000-266-730	Undist. Exp.-Security	$45,054.00	$45,053.11	.00	$0.89
	Undist. Exp. - Non-instructional Services TOTAL	$101,913.00	$72,690.55	$0.00	$29,222.45
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$27,109.00	$0.00	$0.00	$27,109.00
	TOTAL	$27,109.00	$0.00	$0.00	$27,109.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$129,022.00	$72,690.55	$0.00	$56,331.45

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$23,729,339.00	$13,497,112.19	$9,289,227.28	$942,999.53

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10 (including subfunds 18 & 19)

For 8 Month Period Ending 02/28/2015

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 + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,094,479.00	0.00	8,094,479.00	809,447.90	(42,237.00)	-0.52	767,210.90	352,815.64
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,622,277.00	0.00	2,622,277.00	262,227.70	107,136.00	4.09	369,363.70	107,786.76
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 Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	750,696.00	0.00	750,696.00	75,069.60	(1,389.00)	-0.19	73,680.60	46,136.01
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,467,452.00**	**0.00**	**11,467,452.00**					**506,738.41**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	801,210.00	0.00	801,210.00	80,121.00	(37,534.00)	-4.68	42,587.00	25,137.97
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,985,224.00	0.00	1,985,224.00	198,522.40	(656.00)	-0.03	197,866.40	99,439.42
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	381,370.00	0.00	381,370.00	38,137.00	(5,784.00)	-1.52	32,353.00	6,711.47
General Administration	1X-000-230-XXX	580,335.00	0.00	580,335.00	58,033.50	14,381.00	2.48	72,414.50	22,365.85
School Administration	1X-000-240-XXX	1,316,025.00	0.00	1,316,025.00	131,602.50	(15,645.00)	-1.19	115,957.50	26,947.39
Central Svcs & Admin Info Technology	1X-000-25X-XXX	387,258.00	0.00	387,258.00	38,725.80	29,725.00	7.68	68,450.80	2,321.61
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,492,783.00	0.00	2,492,783.00	249,278.30	(27,262.00)	-1.09	222,016.30	155,186.05
Student Transportation Services	1X-000-270-XXX	457,524.00	0.00	457,524.00	45,752.40	24,879.00	5.44	70,631.40	6,034.26
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,783,949.00	0.00	3,783,949.00	378,394.90	(98,427.00)	-2.60	279,967.90	35,785.65
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

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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**12,185,678.00**	**0.00**	**12,185,678.00**					**379,929.67**
Equipment	1X-XXX-XXX-73X	49,100.00	0.00	49,100.00	4,910.00	52,813.00	107.56	57,723.00	29,222.45
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**76,209.00**	**0.00**	**76,209.00**					**56,331.45**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**23,729,339.00**	**0.00**	**23,729,339.00**					**942,999.53**

School Business Administrator Signature ____________________ Date ____________

COMPARISON OF MANASQUAN ELEMENTARY SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING JANUARY, 2015

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 26,774.58	
Plus Receipts:	$ 5,915.49	
Less Expenditures:	$ (3,156.00)	
TOTAL FUNDS AVAILABLE:	**$ 29,534.07**	
Balance in Checking Account End Of JANUARY , 2015		
First Union-Commercial Checking		$ 32,630.07
Less Outstanding Checks:		$ (3,096.00)
TOTAL FUNDS AVAILABLE:		**$ 29,534.07**

Outstanding checks

4470	$67.00
4471	$67.00
4480	$67.00
4482	$2,500.00
4483	$60.00
4488	$67.00
4489	$67.00
4490	$67.00
4491	$67.00
4492	$67.00
	$3,096.00

Manasquan Board of Education
Balance Sheet For Fund 94
January 2015

va_bal01.3 033108
01/01/2015

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$29,534.07
TOTAL CURRENT ASSETS		**$29,534.07**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$29,534.07**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($477.84)
94-451-ES-101	ATHLETIC OFFICIAL	($2,344.24)
94-451-ES-103	MES CHORUS	($1,428.24)
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	($350.22)
94-451-ES-175	CLASS OF 2016	($0.51)
94-451-ES-176	CLASS OF 2017	($1,300.81)
94-451-ES-177	CLASS OF 2018	($723.72)
94-451-ES-178	CLASS OF 2019	($2,133.40)
94-451-ES-179	CLASS OF 2020	($836.50)
94-451-ES-205	ART	($110.25)
94-451-ES-180	CLASS OF 2021	($1,881.00)
94-451-ES-181	CLASS OF 2022	($1,177.50)
94-451-ES-215	BAND	($4.85)
94-451-ES-225	DRAMA CLUB	($1,591.83)
94-451-ES-240	INTEREST	($160.59)
94-451-ES-250	LIBRARY	($906.27)
94-451-ES-255	MATH CLUB	($0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	($1,315.00)
94-451-ES-280	NOON WHISTLE	($1,674.04)
94-451-ES-290	STUDENT COUNCIL	($3,436.85)
94-451-ES-295	TECHNOLOGY CLUB	($200.00)
94-451-ES-300	YEARBOOK	($0.56)
94-451-ES-310	STUDENT ACTIVITY	($3,050.22)
94-451-ES-320	ENVIRONMENTAL CLUB	($1,787.99)
TOTAL CURRENT LIABILITIES		**($29,534.07)**
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**$0.00**

Manasquan Board of Education
Balance Sheet For Fund 94
January 2015

va_bal01.3 033108
01/01/2015

GL Account #	Description	Balance
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**$0.00**
FUND EQUITY		
TOTAL FUND BALANCE		**$0.00**
	TOTAL LIABILITIES AND FUND BALANCE	**($29,534.07)**

Manasquan Board of Education
Purchase Order Report by PO#

DOCUMENT G

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001230	**11-401-100-800-01-00-00**	**1101/ATLANTIC**		**01/01/15**	**718.75**	**718.75**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		Cleaning of Band Uniforms						1,400.00	1,400.00
15-001231	**11-000-218-600-01-00-00**	**5092/BUY NOW OFFICE**		**01/01/15**	**308.54**	**308.54**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	20 Dozen		Pencil TIC Sharpened, YL #DIX13806						4.49	89.80
	2 Package		Tape, Correction, Dryline Mini, 5 PK Item # PAP5032315						11.99	23.98
	1 Each		Copyholder, Desk top, BK #FEL21106						11.99	11.99
	1 Each		Calculator, 12 DGT Print #IVR16010						24.99	24.99
	1 Each		Sharpener, Quiet PNCL, BKSV #EP11750						59.99	59.99
	1 Each		Cushion, Seat, Soft Spot BK #SAF7152BL						67.99	67.99
	20 Each		Card, Index, Ruled, 3 x 5 WHT #OXF31						1.49	29.80
15-001232	**11-000-262-610-01-00-00**	**1657/MAYNARD ELECTRIC**		**01/01/15**	**980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**980.00**
Order Details :	1 Each		-DISCONNECT POWER FROM CABINET/INSTALL RECEPTABLE IN MAIN FOYER -INSTALL BOOST TRANSFORMER ON COMPUTER RM AC -REPAIR COMTACTOR ON SW MAIN GYM BASKETBALL BACK BOARD -REPLACE 6 LIGHTING BALLASTS HS MUSIC						980.00	980.00
15-001233	**11-000-223-500-02-02-00**	**2500/Taft, Catherine**		**01/01/15**	**15.50**	**15.50**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		TRAVEL REIMBURSEMENT TO CATHY TAFT FOR DECEMBER 5, 2014 WORKSHOP IN MILLSTONE TWP SEE ATTACHED						15.50	15.50
15-001234	**11-000-262-610-01-00-00**	**4915/A.T. Thorn & Son**		**01/01/15**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
Order Details :	1 Each		REPLACE TWO LAVATORY FAUCETS IN THE GIRLS ROOM IN HIGH SCHOOL **NOT TO EXCEED $200**						200.00	200.00
15-001235	**11-000-263-420-01-00-00**	**1692/MICHAEL**		**01/01/15**	**800.00**	**427.50**	**0.00**	**0.00**	**0.00**	**372.50**
Order Details :	1 Each		-TO SERVICE #1 WORKMAN - PLUGS, FILTER, REPLACE CABLES AND SET UP. -TO REPLACE VALVE COVERS AND REPAIR SNOW PLOW ON DUMP TRUCK -REPLACE FRONT BREAKS ON 2003 FORD PICK UP ** NOT TO EXCEED $800 **						800.00	800.00
15-001236	**11-190-100-610-02-01-00**	**3275/SCHOOL**		**01/01/15**	**609.95**	**0.00**	**0.00**	**0.00**	**0.00**	**609.95**

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		#6-608548-030 4' x 12' BEST-RITE PORCELAIN STEEL MARKERBOARD						529.95	529.95
	1 Shipping &		SHIPPING AND HANDLING						80.00	80.00
15-001237	**11-190-100-610-02-01-00**	**4783/ACCURATE LABEL**		**01/01/15**	**378.95**	**0.00**	**378.95**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		7000 SUBSTITUE LABELS (1000 PER ROLL) SIZE: 3 X 2 BACKGROUND: WHITE TEXT : ROYAL BLUE TEXT SHOULD BE: MANASQUAN ELEMENTARY NAME: CLASS PICTURE OF SCHOOLHOUSE IN UPPER LEFT HAND CORNER SEE ATTACHED PICTURE						364.00	364.00
	1 Shipping &		SHIPPING AND HANDLING						14.95	14.95
15-001238	**11-402-100-500-01-02-00**	**3652/AMY CERTO**		**01/01/15**	**41.30**	**41.30**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		MILEAGE REIMBURSEMENT FOR AMY CERTO TO AND FROM SOFTBALL CLINIC ON 1/22,24/15 BOARD APPROVED 10/21/14						41.30	41.30
15-001239	**11-000-263-610-01-03-00**	**1439/JONATHAN GREEN**		**01/01/15**	**810.00**	**810.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		ONE SKID OF MELT-A-WAY **EMERGENCY PO**						810.00	810.00
15-001240	**11-401-100-800-01-00-00**	**4355/NAFME**		**01/01/15**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		Membership Dues						120.00	120.00
15-001241	**11-000-263-420-01-00-00**	**4915/A.T. Thorn & Son**		**01/01/15**	**1,117.73**	**1,117.73**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		TO REPAIR ELEMENTARY SCHOOL WASTE LINE @ NORTHERN END OF THE BUILDING & REDO URINAL IN HS SCIENCE HALL BATHROOM NOT TO EXCEED $1100.00 **EMERGENCY PO AS PER LYNN**						1,100.00	1,100.00
15-001242	**11-000-262-610-01-00-00**	**1465/HI-WAY OIL SERVICE**			**350.00**	**0.00**	**0.00**	**350.00 ***	**0.00**	**0.00**
Order Details :	1 Each		Misc supplies needed ... v-belts, oil, washer fluid & clamps						350.00	350.00
15-001243	**11-000-262-610-01-00-00**	**1518/JASPAN HARDWARE**		**01/01/15**	**250.00**	**141.57**	**0.00**	**0.00**	**0.00**	**108.43**
	11-000-262-610-02-00-00	**1518/JASPAN HARDWARE**		**01/01/15**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
Totals for 2 Accounts issued against 15-001243					**500.00**	**141.57**	**0.00**	**0.00**	**0.00**	**358.43**
Order Details :	1 Each		MISCELLANROUS SUPPLIES NEEDED FOR HIGH SCHOOL AND ELEMENTARY SCHOOL.						500.00	500.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001244	**11-190-100-610-01-03-00**	**1198/CDWG**		**01/01/15**	**47.03**	**47.03**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		2468266 - Seagate Barracuda - hard drive - 500 GB - SATA 6Gb/s Part#: ST500DM002 CDWG Quote #: 1BJ75NG Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04						47.03	47.03
15-001245	**11-000-223-500-02-02-00**	**1032/AKINS, JOAN**		**01/01/15**	**24.80**	**24.80**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		TRAVEL REIMBURSEMENT FOR PROFESSIONAL WORKSHOP ATTENDED ON JANUARY 9 SEE ATTACHED						24.80	24.80
15-001246	**11-000-270-512-02-02-00**	**4170/SUBURBAN TRANSIT**		**01/01/15**	**1,245.00**	**1,245.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		Bus for Band Trip to Dorney Park Charter number 5202 see attached						1,245.00	1,245.00
15-001247	**11-000-251-600-22-00-00**	**1235/THE COAST STAR**		**01/01/15**	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		SUBSCRIPTION RENEWAL FOR BUSINESS ADMINISTRATOR ACCT# 6494 - PLEASE CHANGE TO READ: LYNN COATES						30.00	30.00
15-001248	**11-000-222-600-02-01-00**	**1113/BAKER AND TAYLOR**		**01/01/15**	**862.13**	**0.00**	**0.00**	**0.00**	**0.00**	**862.13**
Order Details :	1 Each		Nonfiction and fiction books for the library						862.13	862.13
15-001249	**11-190-100-610-01-03-00**	**1198/CDWG**		**01/01/15**	**381.15**	**381.15**	**0.00**	**0.00**	**0.00**	**0.00**
	11-190-100-610-02-03-00	**1198/CDWG**		**01/01/15**	**42.35**	**42.35**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 2 Accounts issued against 15-001249					**423.50**	**423.50**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	50 Each		2306953 - TRIPP 10FT USB 2.0 A MICRO DEVICE Mfg#: U050-010 CDWG Quote #: 1BJ75R2 Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04						8.47	423.50
15-001250	**11-190-100-610-01-03-00**	**1198/CDWG**		**01/01/15**	**192.54**	**192.54**	**0.00**	**0.00**	**0.00**	**0.00**
	11-190-100-610-02-03-00	**1198/CDWG**		**01/01/15**	**128.36**	**128.36**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 2 Accounts issued against 15-001250					**320.90**	**320.90**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	5 Each		1344200 - SAMSUNG ML-D2850A TONER BLK 2K Mfg#: ML-D2850A CDWG Quote #: 1BJ75MY Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04						64.18	320.90
15-001251	**11-190-100-610-01-03-00**	**1198/CDWG**		**01/01/15**	**325.58**	**325.58**	**0.00**	**0.00**	**0.00**	**0.00**

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	2 Each		2844139 - WD RE 2TB 3.5" SATA-6 7.2K 64MB Mfg#: WD2000FYYZ CDWG Quote #: 1BJ6FVD Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04						162.79	325.58
15-001252	**11-000-222-600-02-02-00**	**1235/THE COAST STAR**		**01/01/15**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
Order Details :	1 Each		subscription to the coast star						30.00	30.00
15-001253	**11-000-270-518-22-01-00**	**3855/SHAUGHNESSY,**		**01/01/15**	**7,618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,618.00**
Order Details :	1 Each		REIMBURSEMENT FOR TRANSPORTATION COSTS FOR 2014-2015 SCHOOL YEAR FOR TRAVEL TO CAMBRIDGE SCHOOL AS PER ATTACHED AGREEMENT. PAYMENT OF $761.80 PER MONTH. PAYMENTS CONTINGENT ON PETITIONERS PROVIDING THE DISTRICT WITH PROOF OF ATTENDANCE/ATTENDANCE RECORDS						7,618.00	7,618.00
	Notes: Board Agenda Approved: January 2014									
15-001254	**11-401-100-800-01-00-00**	**5152/PERFORMING ARTS**		**01/01/15**	**1,898.00**	**1,898.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	2 Each		2 Chaperones for Band Trip February, 2015						949.00	1,898.00
15-001255	**11-000-263-610-01-03-00**	**1439/JONATHAN GREEN**		**01/01/15**	**810.00**	**810.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		ONE SKID OF MELT-A-WAY ICE MELT						810.00	810.00
15-001256	**11-000-263-420-01-00-00**	**1031/AIR DYNAMIC**		**01/01/15**	**3,500.00**	**3,262.72**	**0.00**	**0.00**	**0.00**	**237.28**
Order Details :	1 Each		TO REPAIR AC #3 IN ELEMENTARY SCHOOL *NOT TO EXCEED $3500.00*						3,500.00	3,500.00
15-001257	**11-000-218-600-01-00-00**	**2372/ATLANTIC BUSINESS**		**01/01/15**	**444.00**	**444.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	3 Each		Item # TN350 Toner for Guidance fax machine: Brothers Model #2920						68.00	204.00
	2 Each		Item # DR 350 Drum for Guidance fax machine Brothers Model #2920						120.00	240.00
15-001258	**12-000-261-730-00-01-00**	**2129/SYSTEMS**		**01/01/15**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		Supply and deliver one (1) GPS Transmitter for clocks in Elementary School						4,200.00	4,200.00
15-001259	**11-402-100-600-01-00-00**	**1847/NJSIAA**		**01/01/15**	**114.75**	**0.00**	**0.00**	**0.00**	**0.00**	**114.75**

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		15 RULE BOOKS FOR SPRING SPORTS 2015 - 15 @ $21.00 = $105.00 SHIPPING - $ 9.75						114.75	114.75
15-001260	**11-000-262-610-01-00-00**	**1465/HI-WAY OIL SERVICE**		**01/01/15**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
Order Details :	1 Each		MISC. SUPPLIES NEEDED FOR VEHICLES. V-BELTS, OIL, WASHER FLUIDS, CLAMPS...						400.00	400.00
15-001261	**11-000-263-420-01-00-00**	**1148/BOROUGH OF**		**01/01/15**	**450.00**	**150.00**	**0.00**	**0.00**	**0.00**	**300.00**
Order Details :	3 Each		SALTING AND SANDING OF SCHOOL PROPERTY						150.00	450.00
15-001262	**11-190-100-610-01-03-00**	**1198/CDWG**		**01/01/15**	**501.57**	**0.00**	**0.00**	**0.00**	**0.00**	**501.57**
Order Details :	20 Each		941761 - BELKIN 4-PORT MICRO HUB Mfg#: F5U124-ME						5.94	118.80
	5 Each		1068881 - BELKIN SURGEPRO 4120J 12 OUTLET 10FT Mfg#: BE112234-10-						24.18	120.90
	3 Each		1068331 - BLACK BOX 50' WEATHER SGL OUTLET ORG Mfg#: EPWR34						40.69	122.07
	20 Each		2074249 - LOGI M100 OPT MOU Mfg#: 910-001601 Quote #: 1BJ8B85 Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04						6.99	139.80
15-001263	**11-190-100-610-01-03-00**	**4788/COUSIN'S VIDEO,**		**01/01/15**	**192.00**	**192.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	2 Each		Califone 3068AV-10L - Stereo Headphones, 10-Pack Quote Number: A210939						96.00	192.00
15-001264	**20-256-200-300-02-00-00**	**3712/ISTE**		**01/01/15**	**277.00**	**0.00**	**0.00**	**277.00***	**0.00**	**0.00**
	20-278-200-300-00-00-00	**3712/ISTE**		**01/01/15**	**277.00**	**0.00**	**0.00**	**0.00**	**0.00**	**277.00**
Totals for 2 Accounts issued against 15-001264					**554.00**	**0.00**	**0.00**	**277.00**	**0.00**	**277.00**
Order Details :	1 Each		REGISTRATION FOR ISTE CONFERENCE FROM JUNE 28TH - JULY 1ST FOR IRIANA KOPEC. AS PER FEBRUARY AGENDA.						277.00	277.00
15-001265	**20-278-200-300-00-00-00**	**1173/BUREAU OF**		**01/01/15**	**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		REGISTRATION FOR BEST, PRACTICAL STRATEGIES FOR MEETING OR EXCEEDING THE REGOROUS COMMON CORE STANDARDS FOR WRITING FOR ALYSE LEYBOVICH - MARCH 19, 2015. AS PER FEBRUARY AGENDA.						235.00	235.00
15-001266	**20-278-200-300-00-00-00**	**1173/BUREAU OF**		**01/01/15**	**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0.00**

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		REGISTRATION FOR CARMEN RODRIGUEZ TO ATTEND THE BEST, PRACTICAL STRAGTEGIES FOR MEETING OR EXCEEDING THE RIGOROUS COMMON CORE STATE STANDARDS FOR WRITING (GRADES K-2) ON MARCH 19, 2015. AS PER FEBRUARY AGENDA.						235.00	235.00
15-001267	**20-278-200-300-00-00-00**	**1173/BUREAU OF**		**01/01/15**	**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		REGISTRATION FOR MICHELE SAYRE TO ATTEND THE BEST PRACTICAL STRATEGIES FOR MEETING OR EXCEEDING THE RIGOROUS COMMON CORE STATE STANDARDS FOR WRITING (gRADES k-2) MARCH 19, 2015. AS PER FEBRUARY AGENDA						235.00	235.00
15-001268	**11-000-213-600-01-01-00**	**5120/DANA CHERYL MANN**		**02/01/15**	**2,379.36**	**2,379.36**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		REIMBURSEMENT FOR CONSULTING SERVICES/TRAVEL FOR TRAINING OF TND (TOWARDS NO DRUG ABUSE) ON JANUARY 26, 2015 BOARD APPROVED 12/16/14						2,379.36	2,379.36
15-001269	**11-402-100-600-01-00-00**	**3133/CENTURION**		**02/01/15**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**
Order Details :	1 Each		300 SPRING SPORTS SCHEDULE CARDS FOR 2015 AS PER BID OF JUNE 13, 2013 (REVISED JULY 1, 2014)						95.00	95.00
15-001270	**11-000-221-500-01-02-00**	**4090/JESSE PLACE**		**02/01/15**	**143.02**	**143.02**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		NJASA Techspo Accomodations Reimbusement 1 Night - 1/29/2015 Bally's Park Place						99.00	99.00
	1 Each		NJASA Techspo - Mileage Reimbursement Manasquan, NJ - Atlantic City, NJ 142.0 mi @ 0.31 = 44.02 BOE Approved 11/25/2014						44.02	44.02
15-001271	**11-000-262-610-01-00-00**	**1082/A'S HOME CENTER**		**02/01/15**	**250.00**	**36.61**	**0.00**	**0.00**	**0.00**	**213.39**
	11-000-262-610-02-00-00	**1082/A'S HOME CENTER**		**02/01/15**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
Totals for 2 Accounts issued against 15-001271					**500.00**	**36.61**	**0.00**	**0.00**	**0.00**	**463.39**
Order Details :	1 Each		MISC SUPPLIES NEEDED FOR HS & ES						500.00	500.00
15-001272	**11-000-219-390-01-00-00**	**5016/DEVELOPMENTAL**		**02/01/15**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
Order Details :	1 Each		Developmental Pediatric Evaluation MES: #272538 (For Bd. Appr'l on 2/17/2015)						450.00	450.00
15-001273	**11-000-230-610-21-00-00**	**3258/SIMPLIFIED**		**02/01/15**	**53.00**	**53.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		Board meeting - December 16, 2014						53.00	53.00
15-001274	**11-000-262-610-02-00-00**	**2702/ZUNA, CARLOS**		**02/01/15**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		SHOE REIMBURSEMENT						120.00	120.00
15-001275	**11-000-251-600-22-00-00**	**5092/BUY NOW OFFICE**		**02/01/15**	**161.79**	**0.00**	**161.79**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		1" White Binders Yellow Post-It Flags						161.79	161.79
15-001276	**11-000-100-562-22-00-00**	**5160/SHREWSBURY**		**02/01/15**	**18,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,885.00**
Order Details :	1 Each		2014-15 OUT OF DISTRICT PLACEMENT (R.F.) EFFECTIVE 1/20/15 (PRORATED)						18,885.00	18,885.00
	Notes: BOARD APPROVAL: 2/17/15									
15-001277	**11-000-223-500-02-02-00**	**2500/Taft, Catherine**		**02/01/15**	**15.50**	**15.50**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		TRAVEL REIMBURSEMENT FOR MC3WINTER SUMMIT ON FEBRUARY 4 IN MILLSTONE TWPS - SEE ATTACHED						15.50	15.50
15-001278	**11-000-230-590-21-04-00**	**1088/ASBURY PARK**		**02/01/15**	**87.50**	**87.50**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		ORDER #0000287735 - LEGAL NOTICE FOR BOE MEETING AS PER ATTACHED						87.50	87.50
15-001279	**11-000-263-610-01-03-00**	**1439/JONATHAN GREEN**		**02/01/15**	**810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**
Order Details :	1 Each		ONE SKID OF MELT-A-WAY ICE MELT FOR GROUNDS.						810.00	810.00
15-001280	**11-000-263-420-01-00-00**	**3261/A.T. THORN & SON**		**02/01/15**	**123.70**	**0.00**	**123.70**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		TO FIX THE DISHWASHER WASTELINE IN THE HS CAF.						300.00	300.00
15-001281	**11-000-263-420-01-00-00**	**1031/AIR DYNAMIC**		**02/01/15**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
Order Details :	1 Each		TO TROUBLESHOOT THE CHIMNEY PROBLEM AT THE ELEMENTARY SCHOOL. NOT TO EXCEED $800.00						800.00	800.00
15-001282	**11-402-100-800-01-00-00**	**3361/DAANJ**		**Pending**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
Order Details :	1 Each		DAANJ CONFERENCE/MEMBERSHIP FEE FOR STATE CONFERENCE 3/24-3/27 2015 FOR RON KORNEGAY						350.00	350.00
15-001283	**11-000-262-420-01-00-00**	**1975/RICOH USA, INC.**		**02/01/15**	**1,594.91**	**0.00**	**322.14**	**0.00**	**0.00**	**1,272.77**
	11-000-262-420-02-00-00	**1975/RICOH USA, INC.**		**02/01/15**	**1,594.90**	**0.00**	**322.13**	**0.00**	**0.00**	**1,272.77**
Totals for 2 Accounts issued against 15-001283					**3,189.81**	**0.00**	**644.27**	**0.00**	**0.00**	**2,545.54**
Order Details :	1 Each		YEARLY OVERAGE ON LEASE MACHINES FROM 1/1/2015 - 6/30/2015						3,189.81	3,189.81
15-001284	**11-000-262-610-01-00-00**	**2036/SCOLES**		**Pending**	**493.58**	**0.00**	**0.00**	**0.00**	**0.00**	**493.58**
Order Details :	10 Each		MF 725 FOAM SOAP FOR HIGH SCHOOL						46.50	465.00
	2 Each		TOP SHEEN GEL - POLISHING GEL FOR HS FLOORS						14.29	28.58
15-001285	**11-000-262-610-01-00-00**	**1729/MORAN'S PAINT &**		**Pending**	**23.20**	**0.00**	**0.00**	**0.00**	**0.00**	**23.20**

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		SUPPLIES NEEDED TO REPAIR CRACK IN WALL IN BOARD OFFICE.						23.20	23.20
15-001286	**11-190-100-800-02-00-00**	**4352/SHORE**		**Pending**	**595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.00**
Order Details :	1 Each		Registration Fee for 7 students to attend a G & T Music and Movies Convocation on April 14 and April 15, 2015 cost of $85.00 per student see attached to be approved February 24, 2015 Board of Education meeting.						595.00	595.00
15-001287	**11-190-100-800-02-00-00**	**4352/SHORE**		**Pending**	**1,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.00**
Order Details :	1 Each		Registration for 14 students to attend a G & T Building and Robotics Convocation on April 20 and a second date tbd. see attached cost per student $80.00 to be approved February 24, 2015 Board of Education Meeting.						1,120.00	1,120.00
15-001288	**11-000-221-500-01-02-00**	**4090/JESSE PLACE**		**Pending**	**76.96**	**0.00**	**0.00**	**0.00**	**0.00**	**76.96**
Order Details :	1 Each		Mileage Reimbusement - PARCC Online Assessment Training, West Long Branch, NJ 1/13/2015 35.8 mi x 0.31 = $11.10						11.10	11.10
	1 Each		Mileage Reimbusement - PARCC CTO Meeting, Edison, NJ 1/22/2015 78.2 mi X 0.31 = $24.24						24.24	24.24
	1 Each		Mileage Reimbursement - Transitioning to the NGSS, Millstone Township, NJ, 2/4/2015 51.4 mi X 0.31 = 15.93						15.93	15.93
	1 Each		Mileage Reimbusement - PARCC Technical Training, Princeton, NJ, 2/12/2015 82.8 mi X 0.31 = $25.69 BOE Approved 2/17/2015 (Agenda #28)						25.69	25.69
15-001289	**11-000-223-500-01-02-00**	**5167/ERIC WASNESKY**		**Pending**	**15.93**	**0.00**	**0.00**	**0.00**	**0.00**	**15.93**
Order Details :	1 Each		Mileage Reimbusement - Transitioning to the NGSS, Millstone Township, NJ 2/4/2015 51.4 mi X 0.31 = 15.93 BOE Approved 2/17/2015 (Agenda #28)						15.93	15.93
15-001290	**11-000-222-600-01-01-01**	**2606/AFRICAN AMERICAN**		**Pending**	**362.10**	**0.00**	**0.00**	**0.00**	**0.00**	**362.10**

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 set		4 volume reference book set: "The Complete Encyclopedia of African American History".						349.90	349.90
	1 Shipping &		Shipping fee						12.20	12.20
15-001291	**11-000-222-600-01-01-01**	**2559/McGraw Hill**		**Pending**	**249.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.00**
Order Details :	1 set		20 volume reference set: "McGraw-Hill Encyclopedia of Science & Technology, 11th edition" - To update MHS Media Center's print collection in support of the new Academy of Engineering.						249.00	249.00
15-001292	**11-190-100-610-01-01-00**	**3314/DICK BLICK**		**Pending**	**48.96**	**0.00**	**0.00**	**0.00**	**0.00**	**48.96**
Order Details :	40 Each		Item # 47004-1085 8 1/2 x 11 Pronto Plate						0.60	24.00
	12 Each		Item #47004-1006 12" x 18" Pronto Plate						1.40	16.80
	1 Shipping &		Shipping & Handling						8.16	8.16
15-001293	**11-000-240-600-01-01-00**	**1535/JOSTENS INC.**		**Pending**	**1,029.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,029.33**
Order Details :	1 Each		Balance due statement 15-Jan. 15 / for $250.00 covers original charge of $1,931.03. Other credits applied to ongoing account charges and balance.						1,029.33	1,029.33
15-001294	**11-000-263-610-01-03-00**	**1657/MAYNARD ELECTRIC**		**02/01/15**	**1,212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,212.00**
Order Details :	1 Each		INSTALL 2 LED LIGHT FIXTURES IN THE HIGH SCHOOL PARKING LOT. NOT TO EXCEED $1212.00 **EMERGENCY PO AS PER LYNN**						1,212.00	1,212.00
15-001295	**20-507-200-890-01-00-00**	**2745/MIDDLESEX**		**02/01/15**	**1,895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,895.00**
Order Details :	1 Each		FY15 Non Public 192/193 Billing for December, 2014, as per attached.						1,895.00	1,895.00
15-001296	**11-190-100-610-01-03-00**	**1280/DELL MARKETING**		**Pending**	**75.99**	**0.00**	**0.00**	**0.00**	**0.00**	**75.99**
	11-190-100-610-02-03-00	**1280/DELL MARKETING**		**Pending**	**75.99**	**0.00**	**0.00**	**0.00**	**0.00**	**75.99**
Totals for 2 Accounts issued against 15-001296					**151.98**	**0.00**	**0.00**	**0.00**	**0.00**	**151.98**
Order Details :	2 Each		Power Supply,750W,Redundant, Delta (X404H) Dell Quote #: 702083771 NJ State Contract #: 70256 WSCA/NASPO						75.99	151.98
15-001297	**11-190-100-610-02-03-00**	**1280/DELL MARKETING**		**Pending**	**369.99**	**0.00**	**0.00**	**0.00**	**0.00**	**369.99**
Order Details :	1 Each		Dell 3000cn 3010cn 3100cn Fuser Maintenance Kit (310-8728)						169.00	169.00
	1 Each		Dell 3010cn Imaging Drum Kit (310-8075) Dell Quote #: 702054092 NJ State Contract #: 70256 WSCA/NASPO						200.99	200.99
15-001298	**11-000-219-592-01-02-00**	**1549/ROBERT KEHOE**		**Pending**	**149.51**	**0.00**	**0.00**	**0.00**	**0.00**	**149.51**

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		Reimbursement for Mileage/Tolls Dates: 12/11/14 to 2/2/2015 Total: 482.32 (Board Appr'd: 8/26/2014)						149.51	149.51
15-001299	**11-000-263-420-01-00-00**	**1031/AIR DYNAMIC**		**02/01/15**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**
Order Details :	1 Each		TO ADDRESS HEATING ISSUES IN HIGH SCHOOL AUDITORIUM, 4 CLASSROOMS AND 1 OFFICE. NOT TO EXCEED $1800. EMERGENCY PO / APPROVED BY LYNN.						1,800.00	1,800.00
Grand Totals for 70 Purchase Orders					**69,403.20**	**16,294.41**	**5,508.71**	**627.00**	**0.00**	**46,973.08**

FOOD SERVICE FUND BALANCE - 2015

DOCUMENT H

7/1/2014 through 6/30/2015

2/18/2015

Category	1/1/2015-1/31/2015	7/1/2014-6/30/2015
INCOME		
Cash Sales	49,529.90	291,276.70
Catering	158.00	5,011.34
Interest on Dep	0.94	55.68
Subs Reimb-Inc.	11,400.38	61,942.55
TOTAL INCOME	**61,089.22**	**358,286.27**
EXPENSES		
Uncategorized	0.00	0.00
Other Expenses	2,754.41	26,675.48
SCS - Operation	62,872.95	340,030.84
SCS Start Up Co	0.00	3,818.96
TOTAL EXPENSES	**65,627.36**	**370,525.28**
OVERALL TOTAL	**-4,538.14**	**-12,239.01**

COMPARISON OF MANASQUAN HIGH SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING JANUARY, 2015

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 272,289.10	
Plus Receipts:	$ 64,389.14	
Voided Prior Yr Checks		
Less Expenditures:	$ (95,029.44)	
Total		
TOTAL FUNDS AVAILABLE:	$ 241,648.80	
Balance in Checking Account End of JANUARY, 2015		
First Union-Commercial Checking		$ 307,993.26
		$ (66,344.46)
Less Outstanding Checks:		
Accounts Payable		
TOTAL FUNDS AVAILABLE:		$ 241,648.80

Manasquan Board of Education
Balance Sheet For Fund 95
January 2015

va_bal01.3 033108
01/01/2015

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$241,648.80
TOTAL CURRENT ASSETS		**$241,648.80**

FIXED ASSETS

TOTAL FIXED ASSETS		**$0.00**

BUDGETING ACCOUNTS/OTHER DEBITS

TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$241,648.80**

CURRENT LIABILITIES

GL Account #	Description	Balance
95-451-HS-100	ART	($801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($46.38)
95-451-HS-111	ATHLETIC-OFFICIAL	($3,254.58)
95-451-HS-112	ATHLETIC-WORKERS	($1.01)
95-451-HS-113	AA-THANKSGIVING GAME	($5,548.66)
95-451-HS-114	ACADEMY OF INF. TECH	($1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	($12,710.74)
95-451-HS-117	AP	($1,199.75)
95-451-HS-120	BAND	($0.88)
95-451-HS-125	BOYS BASKETBALL	($158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	($419.00)
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	($487.07)
95-451-HS-150	CHORUS	($382.81)
95-451-HS-151	CLASS OF 2014	($2,398.73)
95-451-HS-152	CLASS OF 2015	($4,261.75)
95-451-HS-205	CLIPPER	($691.05)
95-451-HS-210	CLEARING ACCOUNT	($738.00)
95-451-HS-212	CLASS OF 2011	($3,214.59)
95-451-HS-213	CLASS OF 2012	($5,782.71)
95-451-HS-215	CROSS COUNTRY	($1.35)
95-451-HS-216	CLASS OF 2016	($5,129.99)
95-451-HS-217	CLASS OF 2017	($1,810.33)
95-451-HS-218	CLASS OF 2018	($1,004.30)
95-451-HS-214	CLASS OF 2013	($5,328.65)
95-451-HS-230	DECA	($0.72)
95-451-HS-235	DEBATE TEAM	($148.05)
95-451-HS-240	DRAMA	($355.35)
95-451-HS-241	ENVIRONMENTAL CLUB	($1,354.27)
95-451-HS-245	FELLOWSHIP OF	($465.94)

Manasquan Board of Education
Balance Sheet For Fund 95
January 2015

va_bal01.3 033108
01/01/2015

GL Account #	Description	Balance
95-451-HS-250	FIELD HOCKEY	($52.70)
95-451-HS-260	FOOTBALL	($53.03)
95-451-HS-270	FRENCH	($1,894.59)
95-451-HS-280	FBLA	($1,465.68)
95-451-HS-285	FUTURE TEACHER	($430.51)
95-451-HS-319	GENERAL ACCOUNT	($1,163.31)
95-451-HS-322	GIRLS SOCCER	($740.51)
95-451-HS-323	GYMNASTICS	($268.89)
95-451-HS-325	HEALTH CAREERS CLUB	($734.11)
95-451-HS-330	HONOR SOCIETY	($2,082.82)
95-451-HS-331	HISTORY HONORS	($728.83)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	($602.11)
95-451-HS-340	INTEREST	($48.21)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-350	KEY CLUB	($6,185.02)
95-451-HS-360	LACROSSE - BOYS	($109.82)
95-451-HS-361	LACROSSE - GIRLS	($38.47)
95-451-HS-370	LIBRARY	($180.28)
95-451-HS-371	LIFE IS GOOD	($14,894.91)
95-451-HS-375	MODEL UN	($51.08)
95-451-HS-376	SQUANATHON	($54,135.88)
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	($531.25)
95-451-HS-395	SOAR	($925.70)
95-451-HS-399	SPRING TRACK	($652.74)
95-451-HS-400	SPANISH	($1,387.72)
95-451-HS-401	YEARBOOK	($45,479.72)
95-451-HS-402	SPANISH/FRENCH HONOR	($748.09)
95-451-HS-410	STUDENT COUNCIL	($4,919.37)
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	($79.70)
95-451-HS-800	P/Y CLASSES	($34,530.93)
95-451-HS-901	AG SCHNEIDER	($1,279.60)

TOTAL CURRENT LIABILITIES **($241,648.80)**

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
January 2015

GL Account #	Description	Balance
TOTAL FUND BALANCE		$0.00
	TOTAL LIABILITIES AND FUND BALANCE	($241,648.80)