

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	325.02
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>44.29</u>
Total Interest Earned to Date:	\$	<u>369.31</u>

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

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	2,036,891.56
Wells Fargo-Checking-Fund 60 (Salary)	2,516.29
Wells Fargo-Checking-Fund 91 (Payroll Agency)	6,501.32
Wells Fargo - FSA Account	16,242.22
Wells Fargo - Unemployment Account	87,789.19
Wells Fargo - Surf Team Account	536.35
Wells Fargo - Combined Scholarship	72,952.02
Wells Fargo - Recording Studio	7,996.17
Wells Fargo - Cafeteria Account	65,093.41
Wells Fargo - Technology Device & Use Fee	43,271.09
Wells Fargo - Staff Function Account	4,449.76
Plus Bank Adjustments and/or Deposit in Transit	0.05
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-59,718.53
Outstanding Checks-Funds 60 (Salary)	-2,501.70
Outstanding Checks- Fund 91 (Payroll Agency)	0.00
Outstanding Checks - Combined Scholarship	0.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	<u>-15.80</u>

Total Bank Balances: ** \$ **2,282,003.40**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	897,772.71
Fund 10 (Capital Reserve)		781,126.71
Fund 10 (Maintenance Reserve)		10,000.00
Fund 10 (Emergency Reserve)		50,000.00
Fund 20 (Special Project)	***	-146,726.39
Fund 40 (Debt Service)		<u>385,000.00</u>

Total Governmental Funds

1,977,173.03

Enterprise Funds

Cafeteria	65,077.61
Surf Team Account	536.35
Staff Function Account	<u>4,449.76</u>

Total Enterprise Funds

70,063.72

Trust and Agency Funds

Fund 60 (Salary)	14.59
Fund 61 (FSA)	16,242.22
Fund 91 (Payroll Agency)	6,501.37
Technology Device & Use Fee	43,271.09
Combined Scholarship Account	72,952.02
Recording Studio Account	7,996.17
Unemployment Account	<u>87,789.19</u>

Total Trust and Agency Funds

234,766.65

Total Fund Balances: ** \$ **2,282,003.40**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

1/6 4:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

ASSETS AND RESOURCES

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

101	Cash in bank		\$897,772.71
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,126.71
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental ~ State	(\$0.47)	
142	Intergovernmental ~ Federal	\$1,202,705.72	
143	Intergovernmental ~ Other	\$5,030,598.84	
153,154	Other (net of est uncollectible of \$_____)	\$23,780.80	\$6,257,084.89

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

301	Estimated Revenues	\$23,247,744.00	
302	Less Revenues	(\$16,508,021.50)	
			\$6,739,722.50
	Total assets and resources		\$14,736,706.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$64,193.37
	Other current liabilities	\$26,474.59
TOTAL LIABILITIES		\$90,667.96

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$12,172,232.85
	Reserved fund balance:		
761	Capital reserve account -	\$781,126.71	
			\$781,126.71
765	Reserve for Tuition Payments	\$100,000.00	
			\$100,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00	
			\$50,000.00
764	Reserve for Maintenance	\$10,000.00	
			\$10,000.00
601	Appropriations	\$23,731,262.00	
602	Less : Expenditures	\$10,842,748.29	
603	Encumbrances	\$12,172,232.85	(\$23,014,981.14)
			\$716,280.86
	Total Appropriated		\$13,829,640.42
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$1,299,901.43
303	Budgeted Fund Balance		(\$483,503.00)

TOTAL FUND BALANCE	\$14,646,038.85
TOTAL LIABILITIES AND FUND EQUITY	\$14,736,706.81

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,731,262.00	\$23,014,981.14	\$716,280.86
Revenues	(\$23,247,744.00)	(\$16,508,021.50)	(\$6,739,722.50)
	<u>\$483,518.00</u>	<u>\$6,506,959.64</u>	<u>(\$6,023,441.64)</u>
Less: Adjust for prior year encumb.	<u>(\$15.00)</u>	<u>(\$15.00)</u>	
Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$6,506,944.64</u>	<u>(\$6,023,441.64)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$483,503.00	\$6,506,944.64	(\$6,023,441.64)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$6,506,944.64</u>	<u>(\$6,023,441.64)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,622,045.00	\$15,082,322.50		\$6,539,722.50
3XXX From State Sources	\$786,048.00	\$586,048.00		\$200,000.00
54XX-59XX Other Sources	\$839,651.00	\$839,651.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$23,247,744.00	\$16,508,021.50		\$6,739,722.50
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,512,906.00	\$3,321,115.63	\$4,105,753.09	\$86,037.28
11-2XX-100-XXX Special Education - Instruction	\$1,963,479.00	\$788,773.97	\$1,165,191.10	\$9,513.93
11-230-100-XXX Basic Skills - Remedial Instruction	\$100,930.00	\$40,299.40	\$59,750.25	\$880.35
11-240-100-XXX Bilingual Education - Instruction	\$150,661.00	\$61,885.08	\$88,770.00	\$5.92
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$182,253.00	\$93,518.51	\$81,447.38	\$7,287.11
11-402-100-XXX School-Spons. Athletics - Instruction	\$565,526.00	\$269,471.86	\$243,497.56	\$52,556.58
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,107,481.00	\$408,054.28	\$554,156.37	\$145,270.35
11-000-211-XXX Attendance and Social Work Services	\$35,393.00	\$18,051.42	\$17,341.58	\$0.00
11-000-213-XXX Health Services	\$219,912.00	\$81,928.30	\$85,884.14	\$52,099.56
11-000-216-XXX Speech, OT,PT & Related Svcs	\$312,224.00	\$123,579.95	\$185,989.00	\$2,655.05
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$148,027.00	\$64,132.15	\$83,644.85	\$250.00
11-000-218-XXX Guidance	\$737,526.00	\$321,788.51	\$378,601.15	\$37,136.34
11-000-219-XXX Child Study Teams	\$639,299.00	\$316,652.47	\$298,637.69	\$24,008.84
11-000-219-592 Misc Purch Ser	\$8,619.00	\$1,784.00	\$1,764.00	\$5,071.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$430,011.00	\$218,587.57	\$204,597.28	\$6,826.15
11-000-222-XXX Educational Media Serv/School Library	\$399,124.00	\$188,031.43	\$196,275.59	\$14,816.98
11-000-223-XXX Instructional Staff Training Services	\$22,667.00	\$9,170.89	\$3,866.41	\$9,629.70
11-000-230-XXX Supp. Serv.-General Administration	\$600,399.00	\$365,311.59	\$230,819.89	\$4,267.52
11-000-240-XXX Supp. Serv.-School Administration	\$1,342,890.00	\$659,655.77	\$622,802.10	\$60,432.13
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$419,448.00	\$221,590.24	\$191,362.12	\$6,495.64
11-000-261-XXX Require Maint. for School Facilities	\$75,974.00	\$73,188.73	\$2,784.50	\$0.77
11-000-262-XXX Custodial Services	\$1,900,831.00	\$925,420.98	\$932,556.62	\$42,853.40
11-000-263-XXX Care and Upkeep of Grounds	\$171,235.00	\$89,825.59	\$73,471.86	\$7,937.55
11-000-266-XXX Security	\$130,533.00	\$50,624.23	\$61,347.85	\$18,560.92
11-000-270-XXX Student Transportation Services	\$607,668.00	\$177,850.30	\$379,781.48	\$50,036.22
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,900,137.00	\$1,949,396.75	\$1,922,138.99	\$28,601.26
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$23,685,153.00	\$10,839,689.60	\$12,172,232.85	\$673,230.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2015

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$19,000.00	\$3,058.69	\$0.00	\$15,941.31
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	.00	.00	\$27,109.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$46,109.00	\$3,058.69	\$0.00	\$43,050.31
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$10,842,748.29	\$12,172,232.85	\$716,280.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$12,952,283.00	\$6,476,142.00	\$6,476,141.00
12XX Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition from Individuals		\$68,133.30	{ \$68,133.30 }
1320 Tuition from LEAs Within State	\$8,602,812.00	\$8,492,664.03	\$110,147.97
1XXX Miscellaneous	\$49,950.00	\$28,383.17	\$21,566.83
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$21,622,045.00	\$15,082,322.50	\$6,539,722.50
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$786,048.00	\$586,048.00	\$200,000.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
5405 CDL Property Tax Offset - Superstorm Sandy	\$839,651.00	\$839,651.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$839,651.00	\$839,651.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	<u> </u>	<u> </u>	<u> </u>
	\$23,247,744.00	\$16,508,021.50	\$6,739,722.50
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$293,252.00	\$121,901.21	\$171,350.79	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,428,797.00	\$579,763.20	\$849,033.66	\$0.14
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,047,781.00	\$421,791.34	\$625,989.66	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,037,645.18	\$1,663,757.30	\$2,373,887.70	\$0.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$12,375.00	\$18,625.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,017.00	\$3,550.22	\$3,797.28	\$2,669.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$76,227.00	\$68,899.72	\$5,910.00	\$1,417.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$43,717.00	\$31,216.79	\$12,494.26	\$5.95
11-190-100-610 General Supplies	\$504,040.82	\$392,863.90	\$40,897.92	\$70,279.00
11-190-100-640 Textbooks	\$36,209.00	\$21,587.97	\$3,766.82	\$10,854.21
11-190-100-800 Other Objects	\$4,220.00	\$3,408.98	.00	\$811.02
TOTAL	\$7,512,906.00	\$3,321,115.63	\$4,105,753.09	\$86,037.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$291,301.00	\$139,349.78	\$151,951.22	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$3,283.50	.00	\$1,264.50
11-204-100-610 General Supplies	\$4,147.00	\$3,507.39	\$359.92	\$279.69
11-204-100-640 Textbooks	\$2,267.00	\$266.37	.00	\$2,000.63
TOTAL	\$302,263.00	\$146,407.04	\$152,311.14	\$3,544.82
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$128,438.00	\$50,662.84	\$77,775.16	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,965.00	\$13,482.46	\$20,482.54	.00
TOTAL	\$162,403.00	\$64,145.30	\$98,257.70	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,338,220.00	\$521,506.40	\$816,713.60	\$0.00
11-213-100-106 Other Salaries for Instruction	\$74,914.00	\$30,172.74	\$44,741.26	.00
11-213-100-610 General supplies	\$700.00	\$422.28	.00	\$277.72
TOTAL	\$1,413,834.00	\$552,101.42	\$861,454.86	\$277.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$33,457.00	\$14,379.20	\$19,077.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$33,106.00	\$10,916.37	\$22,189.60	\$0.03
11-216-100-600 General Supplies	\$569.00	\$524.64	.00	\$44.36
TOTAL	\$67,132.00	\$25,820.21	\$41,267.40	\$44.39
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$300.00	\$11,900.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$5,647.00	.00	.00	\$5,647.00
TOTAL	\$17,847.00	\$300.00	\$11,900.00	\$5,647.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,963,479.00	\$788,773.97	\$1,165,191.10	\$9,513.93
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$97,986.00	\$39,745.75	\$58,240.25	\$0.00
11-230-100-610 General Supplies	\$944.00	\$275.66	.00	\$668.34
11-230-100-640 Textbooks	\$2,000.00	\$277.99	\$1,510.00	\$212.01
TOTAL	\$100,930.00	\$40,299.40	\$59,750.25	\$880.35
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$150,261.00	\$61,491.00	\$88,770.00	\$0.00
11-240-100-610 General Supplies	\$400.00	\$394.08	.00	\$5.92
TOTAL	\$150,661.00	\$61,885.08	\$88,770.00	\$5.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$161,484.00	\$84,358.50	\$77,125.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$9,130.00	\$3,864.83	\$4,063.91	\$1,201.26
11-401-100-600 Supplies and Materials	\$8,804.00	\$4,418.18	\$257.97	\$4,127.85
11-401-100-800 Other Objects	\$2,835.00	\$877.00	.00	\$1,958.00
TOTAL	\$182,253.00	\$93,518.51	\$81,447.38	\$7,287.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$377,341.00	\$160,695.58	\$214,799.00	\$1,846.42
11-402-100-500 Purchased Services (300-500 series)	\$78,057.00	\$47,020.38	\$11,452.87	\$19,583.75
11-402-100-600 Supplies and Materials	\$75,928.00	\$47,460.90	\$16,795.69	\$11,671.41
11-402-100-800 Other Objects	\$8,200.00	\$4,500.00	\$450.00	\$3,250.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$9,795.00	.00	\$16,205.00
TOTAL	\$565,526.00	\$269,471.86	\$243,497.56	\$52,556.58
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$235,728.00	\$46,436.70	\$189,291.30	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	\$70,727.00	\$106,753.00	\$36,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$9,600.00	\$15,725.00	\$16,075.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$616,153.00	\$281,290.58	\$242,387.07	\$92,475.35
TOTAL	\$1,107,481.00	\$408,054.28	\$554,156.37	\$145,270.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,393.00	\$18,051.42	\$17,341.58	.00
TOTAL	\$35,393.00	\$18,051.42	\$17,341.58	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$202,247.00	\$77,273.21	\$85,805.79	\$39,168.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,300.00	\$173.42	.00	\$4,126.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	\$365.00	.00	\$485.00
11-000-213-600 Supplies and Materials	\$12,200.00	\$3,946.67	\$78.35	\$8,174.98
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$219,912.00	\$81,928.30	\$85,884.14	\$52,099.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$250,364.00	\$103,995.00	\$144,869.00	\$1,500.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$59,500.00	\$18,351.04	\$41,120.00	\$28.96
11-000-216-600 Supplies and Materials	\$2,360.00	\$1,233.91	.00	\$1,126.09
TOTAL	\$312,224.00	\$123,579.95	\$185,989.00	\$2,655.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$147,777.00	\$64,132.15	\$83,644.85	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$148,027.00	\$64,132.15	\$83,644.85	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$638,781.00	\$282,269.29	\$356,511.51	\$0.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$43,312.00	\$18,861.36	\$22,089.64	\$2,361.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,824.00	\$17,485.40	.00	\$19,338.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	\$500.00	.00	\$2,989.00
11-000-218-600 Supplies and Materials	\$11,820.00	\$577.46	.00	\$11,242.54
11-000-218-800 Other Objects	\$3,300.00	\$2,095.00	.00	\$1,205.00
TOTAL	\$737,526.00	\$321,788.51	\$378,601.15	\$37,136.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$508,599.00	\$263,073.63	\$230,951.37	\$14,574.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,702.00	\$25,297.44	\$26,504.56	\$900.00
11-000-219-320 Purchased Prof. - Ed. Services	\$52,400.00	\$7,750.00	\$39,150.00	\$5,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	\$10,829.29	\$480.00	\$2,690.71
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$8,619.00	\$1,784.00	\$1,764.00	\$5,071.00
11-000-219-600 Supplies and Materials	\$11,498.00	\$9,702.11	\$1,551.76	\$244.13
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$647,918.00	\$318,436.47	\$300,401.69	\$29,079.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$153,186.72	\$154,687.28	.00
11-000-221-104 Salaries Other Prof. Staff	\$67,962.00	\$40,841.05	\$27,120.95	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,733.00	\$22,767.65	\$21,965.35	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$792.42	\$420.00	\$1,087.58
11-000-221-600 Supplies and Materials	\$2,132.00	\$179.73	\$403.70	\$1,548.57
11-000-221-800 Other Objects	\$5,010.00	\$820.00	.00	\$4,190.00
TOTAL	\$430,011.00	\$218,587.57	\$204,597.28	\$6,826.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,620.00	\$51,717.00	\$71,768.00	\$135.00
11-000-222-177 Salaries of Technology Coordinators	\$240,747.00	\$121,671.80	\$119,075.20	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,177.00	\$12,200.46	\$3,776.35	\$10,200.19
11-000-222-600 Supplies and Materials	\$8,200.00	\$2,377.17	\$1,656.04	\$4,166.79
11-000-222-800 Other Objects	\$380.00	\$65.00	.00	\$315.00
TOTAL	\$399,124.00	\$188,031.43	\$196,275.59	\$14,816.98
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,960.00	\$2,529.79	\$2,430.21	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$2,000.00	\$800.00	.00	\$1,200.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$13,542.00	\$4,992.87	\$982.23	\$7,566.90
11-000-223-600 Supplies and Materials	\$2,165.00	\$848.23	\$453.97	\$862.80
TOTAL	\$22,667.00	\$9,170.89	\$3,866.41	\$9,629.70
--- Support services-general administration ---				
11-000-230-100 Salaries	\$251,706.00	\$134,882.57	\$116,823.43	\$0.00
11-000-230-331 Legal Services	\$75,889.00	\$26,111.60	\$47,570.30	\$2,207.10
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,167.00	\$13,166.78	.00	\$0.22
11-000-230-340 Purchased Tech. Services	\$16,766.00	\$15,496.92	\$1,256.40	\$12.68
11-000-230-530 Communications/Telephone	\$96,765.00	\$47,944.25	\$48,820.75	.00
11-000-230-590 Other Purchased Services	\$95,408.00	\$80,881.14	\$12,483.29	\$2,043.57
11-000-230-610 General Supplies	\$11,761.00	\$8,199.75	\$3,559.32	\$1.93
11-000-230-890 Misc. Expenditures	\$15,582.00	\$15,274.21	\$306.40	\$1.39
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$600,399.00	\$365,311.59	\$230,819.89	\$4,267.52
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,275.00	\$353,418.16	\$355,856.84	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$75,966.48	\$76,466.52	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$364,492.00	\$177,664.82	\$186,827.18	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,760.00	.00	.00	\$1,760.00
11-000-240-500 Other Purchased Services	\$73,504.00	\$35,341.23	\$2,593.24	\$35,569.53
11-000-240-600 Supplies and Materials	\$36,830.00	\$14,191.38	\$1,058.32	\$21,580.30
11-000-240-800 Other Objects	\$4,596.00	\$3,073.70	.00	\$1,522.30
TOTAL	\$1,342,890.00	\$659,655.77	\$622,802.10	\$60,432.13
--- Central Services ---				
11-000-251-100 Salaries	\$378,977.00	\$190,784.31	\$188,192.69	.00
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$16,108.80	.00	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,035.00	\$1,336.32	\$1,326.00	\$6,372.68
11-000-251-600 Supplies and Materials	\$7,016.00	\$5,359.09	\$1,534.76	\$122.15
11-000-251-89X Other Objects	\$7,311.00	\$7,001.72	\$308.67	\$0.61
TOTAL	\$419,448.00	\$221,590.24	\$191,362.12	\$6,495.64
TOTAL Cent. Svcs. & Admin IT	\$419,448.00	\$221,590.24	\$191,362.12	\$6,495.64
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$75,974.00	\$73,188.73	\$2,784.50	\$0.77
TOTAL	\$75,974.00	\$73,188.73	\$2,784.50	\$0.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$727,694.00	\$361,150.28	\$366,543.72	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$74,706.00	\$28,677.38	\$46,028.62	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$36,775.00	\$18,200.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$172,047.00	\$129,664.42	\$42,381.11	\$1.47
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$5,124.00	\$4,676.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$144,220.00	\$142,192.67	.00	\$2,027.33
11-000-262-610 General Supplies	\$92,009.00	\$49,150.87	\$2,033.53	\$40,824.60
11-000-262-621 Energy (Natural Gas)	\$210,000.00	\$26,285.79	\$183,714.21	.00
11-000-262-622 Energy (Electricity)	\$404,750.00	\$138,970.57	\$265,779.43	.00
11-000-262-8XX Other Objects	\$10,630.00	\$7,430.00	\$3,200.00	\$0.00
TOTAL	\$1,900,831.00	\$925,420.98	\$932,556.62	\$42,853.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,973.00	\$64,864.98	\$64,107.24	\$0.78
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,588.00	\$2,652.47	.00	\$7,935.53
11-000-263-610 General Supplies	\$31,674.00	\$22,308.14	\$9,364.62	\$1.24
TOTAL	\$171,235.00	\$89,825.59	\$73,471.86	\$7,937.55
--- Security ---				
11-000-266-100 Salaries	\$109,923.00	\$37,102.80	\$56,106.20	\$16,714.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,936.00	\$12,848.43	\$5,241.65	\$1,845.92
11-000-266-610 General Supplies	\$674.00	\$673.00	.00	\$1.00
TOTAL	\$130,533.00	\$50,624.23	\$61,347.85	\$18,560.92
TOTAL Oper & Maint of Plant Services	\$2,278,573.00	\$1,139,059.53	\$1,070,160.83	\$69,352.64
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,656.00	\$44,475.00	\$94,197.74	\$32,983.26
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,219.44	\$5,996.40	\$0.16
11-000-270-517 Contract Svc (reg std) - ESCs	\$190,314.00	\$53,006.85	\$123,166.35	\$14,140.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$79,149.01	\$148,464.99	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	.00	\$7,956.00	.00
TOTAL	\$607,668.00	\$177,850.30	\$379,781.48	\$50,036.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$147,457.09	\$127,389.91	\$153.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$280,000.00	\$3,206.63	\$255,732.37	\$21,061.00
11-XXX-XXX-250 Unemployment Compensation	\$2,319.00	.00	.00	\$2,319.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,790,604.00	\$1,478,385.63	\$1,307,152.43	\$5,065.94
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$371,457.00	\$142,792.20	\$228,664.28	\$0.52
TOTAL	\$3,900,137.00	\$1,949,396.75	\$1,922,138.99	\$28,601.26
Total Undistributed Expenditures	\$13,209,398.00	\$6,264,625.15	\$6,427,823.47	\$516,949.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$10,839,689.60	\$12,172,232.85	\$673,230.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$10,839,689.60	\$12,172,232.85	\$673,230.55

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$19,000.00	\$3,058.69	.00	\$15,941.31
Undist. Exp. - Non-instructional Services				
TOTAL	\$19,000.00	\$3,058.69	\$0.00	\$15,941.31
--- 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	 \$46,109.00	 \$3,058.69	 \$0.00	 \$43,050.31

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$10,842,748.29	\$12,172,232.85	\$716,280.86

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

For 6 Month Period Ending 12/31/2015

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.


Board Secretary/Business Administrator

12/31/15
Date

1/8 10:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

ASSETS AND RESOURCES

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

101	Cash in bank		(\$146,726.39)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$0.24	
			\$0.24

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

301	Estimated Revenues	\$506,730.01	
302	Less Revenues	(\$38,942.25)	
			\$467,787.76
	Total assets and resources		\$321,061.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$9,630.84
TOTAL LIABILITIES		\$9,630.84

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	\$226,814.29
601	Appropriations	\$509,130.01
602	Less: Expenditures	\$195,299.24
603	Encumbrances	\$226,814.29 (\$422,113.53)
		\$87,016.48
TOTAL FUND BALANCE		\$313,830.77
TOTAL LIABILITIES AND FUND EQUITY		\$323,461.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$25,035.97	\$26,035.97		(\$1,000.00)
3XXX From State Sources	\$12,714.28	\$12,906.28		(\$192.00)
4XXX From Federal Sources	\$468,979.76	.00		\$468,979.76
TOTAL REVENUE/SOURCES OF FUNDS	\$506,730.01	\$38,942.25		\$467,787.76
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$25,035.97	\$6,421.80	\$7,829.34	\$10,784.83
STATE PROJECTS:				
Nonpublic textbooks	\$558.28	\$558.28	.00	.00
Nonpublic auxiliary services	\$3,581.00	\$3,581.00	.00	.00
Nonpublic handicapped services	\$8,575.00	\$8,575.00	.00	.00
TOTAL STATE PROJECTS	\$12,714.28	\$12,714.28	\$0.00	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,188.00	\$25,983.15	\$43,515.32	\$16,689.53
I.D.E.A. Part B (Handicapped)	\$338,616.76	\$142,130.01	\$166,179.63	\$30,307.12
NCLB Title II - Part A/D	\$39,985.00	\$5,650.00	\$5,100.00	\$29,235.00
NCLB Title III - English Language Enhancement	\$6,590.00	\$2,400.00	\$4,190.00	.00
TOTAL FEDERAL PROJECTS	\$471,379.76	\$176,163.16	\$218,984.95	\$76,231.65
*** TOTAL EXPENDITURES ***	\$509,130.01	\$195,299.24	\$226,814.29	\$87,016.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$25,035.97	\$26,035.97	(\$1,000.00)
Total Revenue Intermediate Sources	\$25,035.97	\$26,035.97	(\$1,000.00)
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$12,714.28	\$12,906.28	(\$192.00)
Total Revenue from State Sources	\$12,714.28	\$12,906.28	(\$192.00)
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,188.00	.00	\$86,188.00
4451-55 Title II	\$39,985.00	.00	\$39,985.00
4491-94 Title III	\$4,190.00	.00	\$4,190.00
4420-29 I.D.E.A. Part B (Handicapped)	\$338,616.76	.00	\$338,616.76
Total Revenues from Federal Sources	\$468,979.76	\$0.00	\$468,979.76
TOTAL REVENUES/SOURCES OF FUNDS	\$506,730.01	\$38,942.25	\$467,787.76

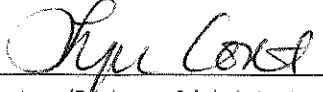
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$509,130.01	\$195,299.24	\$226,814.29	\$87,016.48
 T O T A L E X P E N D I T U R E	 \$509,130.01	 \$195,299.24	 \$226,814.29	 \$87,016.48

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/2015

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.


Board Secretary/Business Administrator

12/31/15
Date

1/6 4:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$385,000.00
-----	--------------	--	--------------

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

301	Estimated Revenues	\$988,325.00	
302	Less Revenues	(\$494,162.50)	
			\$494,162.50
	Total assets and resources		\$879,162.50

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$879,162.50
	Reserved fund balance:	

601	Appropriations	\$988,325.00	
602	Less : Expenditures	\$109,162.50	
603	Encumbrances	\$879,162.50	(\$988,325.00)
	Total Appropriated		\$879,162.50

--- Unappropriated ---

TOTAL FUND BALANCE	\$879,162.50
TOTAL LIABILITIES AND FUND EQUITY	\$879,162.50

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$988,325.00	\$988,325.00	\$0.00
Revenues	(\$988,325.00)	(\$494,162.50)	(\$494,162.50)
	\$0.00	\$494,162.50	(\$494,162.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$494,162.50	(\$494,162.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$494,162.50	(\$494,162.50)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$988,325.00	\$494,162.50		\$494,162.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$988,325.00	\$494,162.50		\$494,162.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$988,325.00	\$494,162.50		\$494,162.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$770,000.00	\$770,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$988,325.00	\$988,325.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$988,325.00	\$988,325.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$988,325.00	\$988,325.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>

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

For 6 Month Period Ending 12/31/15

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.


Board Secretary/Administrator

12/31/15
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	7,675,217.00	15.00	7,675,232.00	767,523.20	(162,326.00)	-2.11	605,197.20	86,037.28
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	73,390.00	2.82	333,583.10	13,305.25
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	744,169.00	0.00	744,169.00	74,416.90	3,610.00	0.49	78,026.90	59,843.69
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		11,021,317.00	15.00	11,021,332.00					159,186.22
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	0.00	0.00	110,748.10	145,270.35
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(15,200.00)	-0.74	190,307.30	133,132.72
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	409,245.00	0.00	409,245.00	40,924.50	43,433.00	10.61	84,357.50	16,455.85
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	11,405.00	1.94	70,304.40	4,267.52
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(5,824.00)	-0.43	129,047.40	60,432.13
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	5,634.00	1.36	47,015.40	6,495.64
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(5,485.00)	-0.24	222,920.80	69,352.64
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(5,415.00)	-0.88	55,893.30	50,036.22

Manasquan Board of Education

Monthly Transfer Report

va_s1701
12/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuces Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	56,778.00	1.48	441,113.90	28,601.26
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					514,044.33
Equipment	12-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	0.00	0.00	1,900.00	15,941.31
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-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		46,109.00	0.00	46,109.00					43,050.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					716,280.86

[Signature]

School Business Administrator Signature

12/31/15

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.082406

12/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000073	Transfers	11-000-230-590-21-03-03	SUPT OFF REG	12/15/2015	KREAD	\$1,300.00	(\$475.00)	\$825.00
	Transfers	11-000-230-610-21-00-00	SUPT. GEN. SUPP	12/15/2015	KREAD	\$11,286.00	\$475.00	\$11,761.00
	Transfers	11-000-251-600-22-00-00	SUPPLIES	12/15/2015	KREAD	\$4,685.00	\$2,331.00	\$7,016.00
	Transfers	11-000-263-100-01-03-00	SAL HS GROUNDS OT	12/15/2015	KREAD	\$2,118.00	\$270.00	\$2,388.00
	Transfers	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	12/15/2015	KREAD	\$12,969.00	(\$4,276.00)	\$8,693.00
	Transfers	11-110-100-101-02-02-00	SAL SUB PS & K	12/15/2015	KREAD	\$3,915.00	\$495.00	\$4,410.00
	Transfers	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	12/15/2015	KREAD	\$7,238.00	\$2,191.00	\$9,429.00
	Transfers	11-130-100-101-02-01-00	SAL GR 6-8 TCH	12/15/2015	KREAD	\$1,031,398.00	(\$1,617.00)	\$1,029,781.00
	Transfers	11-212-100-101-02-01-00	SAL SUBS MULTIPLE DISABL	12/15/2015	KREAD	\$720.00	\$90.00	\$810.00
	Transfers	11-213-100-101-13-02-01	SAL ES RR TEACHER	12/15/2015	KREAD	\$768,995.00	(\$63.00)	\$768,932.00
	Transfers	11-216-100-106-15-02-02	SAL PSH AIDE-SEA GIRT	12/15/2015	KREAD	\$2,802.00	\$579.00	\$3,381.00
			Total for Adjustment #	000073			\$0.00	
000074	Transfer for Robotic Supplis	11-190-100-610-01-01-00	HS TCH SUPP	12/15/2015	KREAD	\$89,243.00	\$4,500.00	\$93,743.00
	Transfer for Robotic Supplis	11-190-100-640-01-05-00	HS SS TEXT	12/15/2015	KREAD	\$2,900.00	(\$2,700.00)	\$200.00
	Transfer for Robotic Supplis	11-190-100-640-01-06-00	HS BUSINESS TEX	12/15/2015	KREAD	\$1,900.00	(\$1,800.00)	\$100.00
			Total for Adjustment #	000074			\$0.00	
000075	transfer for teaching supplies	11-190-100-610-02-01-00	ES TEACH SUPP	12/15/2015	KREAD	\$89,555.00	\$2,500.00	\$92,055.00
	transfer for teaching supplies	11-190-100-640-02-00-00	ES TEXT	12/15/2015	KREAD	\$8,559.00	(\$2,500.00)	\$6,059.00
			Total for Adjustment #	000075			\$0.00	
000076	Transfer for Maternity Sub	11-000-219-104-01-03-00	SAL PSYCH	12/22/2015	KREAD	\$154,736.00	(\$46,400.00)	\$108,336.00
	Transfer for Maternity Sub	11-000-219-320-01-00-00	PUR PROF ED SVC	12/22/2015	KREAD	\$6,000.00	\$46,400.00	\$52,400.00
			Total for Adjustment #	000076			\$0.00	
000077	Transfer for Model UN Registra	11-401-100-500-01-00-00	HS OTH PUR SVC	12/22/2015	KREAD	\$9,630.00	(\$1,000.00)	\$8,630.00
	Transfer for Model UN Registra	11-401-100-800-01-00-00	HS B/C OTH OBJ	12/22/2015	KREAD	\$1,185.00	\$1,000.00	\$2,185.00
			Total for Adjustment #	000077			\$0.00	
000078	Transfer for December	11-000-230-590-21-02-00	FID BONDS/PUB O	12/23/2015	KREAD	\$1,300.00	(\$364.00)	\$936.00
	Transfer for December	11-000-230-890-21-01-00	BD MEMB EXP	12/23/2015	KREAD	\$215.00	\$9.00	\$224.00
	Transfer for December	11-000-230-890-21-03-00	SCHOOL ELEC. EX	12/23/2015	KREAD	\$11,474.00	\$236.00	\$11,710.00
	Transfer for December	11-000-230-890-21-04-00	SUP MEMB & DUES	12/23/2015	KREAD	\$1,800.00	(\$25.00)	\$1,775.00
	Transfer for December	11-000-230-890-21-05-00	MISC EXP BOARD	12/23/2015	KREAD	\$1,729.00	\$144.00	\$1,873.00
	Transfer for December	11-000-261-420-01-00-00	HS C/S FAC MAIN	12/23/2015	KREAD	\$34,616.00	\$24.00	\$34,640.00
	Transfer for December	11-000-261-420-02-00-00	ES C/S FAC MAIN	12/23/2015	KREAD	\$41,309.00	\$25.00	\$41,334.00
	Transfer for December	11-000-262-420-01-00-00	HS CLEAN, REP	12/23/2015	KREAD	\$105,034.00	\$570.00	\$105,604.00
	Transfer for December	11-000-262-420-02-00-00	ES CLEAN,REPAIR	12/23/2015	KREAD	\$65,627.00	\$110.00	\$65,737.00
	Transfer for December	11-000-262-420-22-00-00	GA CLEAN,REPAIR	12/23/2015	KREAD	\$1,000.00	(\$294.00)	\$706.00
	Transfer for December	11-000-262-520-22-00-00	INSURANCE-MIP	12/23/2015	KREAD	\$144,445.00	(\$435.00)	\$144,010.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.082406
12/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000078	Transfer for December	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	12/23/2015	KREAD	\$8,693.00	(\$1,605.00)	\$7,088.00
	Transfer for December	11-000-263-610-01-03-00	HS GRDS SUPPLIES	12/23/2015	KREAD	\$23,669.00	\$1,605.00	\$25,274.00
			Total for Adjustment #	000078			\$0.00	
000079	Transfer for December	11-110-100-101-02-02-00	SAL SUB PS & K	12/22/2015	KREAD	\$4,410.00	\$90.00	\$4,500.00
	Transfer for December	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	12/22/2015	KREAD	\$9,429.00	\$1,049.00	\$10,478.00
	Transfer for December	11-150-100-320-00-00-00	HS O.O.D. RE HI	12/22/2015	KREAD	\$10,906.00	(\$1,139.00)	\$9,767.00
	Transfer for December	11-216-100-106-15-02-02	SAL PSH AIDE-SEA GIRT	12/22/2015	KREAD	\$3,381.00	\$672.00	\$4,053.00
	Transfer for December	11-219-100-320-01-00-00	HS O.O.D. SE HI	12/22/2015	KREAD	\$5,319.00	(\$672.00)	\$4,647.00
	Transfer for December	11-230-100-610-19-05-02	ES GEN'L SUP	12/22/2015	KREAD	\$1,124.00	(\$180.00)	\$944.00
	Transfer for December	11-240-100-101-20-01-02	HS BILINGUAL SUBS	12/22/2015	KREAD	\$495.00	\$180.00	\$675.00
	Transfer for December	11-402-100-100-01-02-26	GYMNASTIC SALARY	12/22/2015	KREAD	\$4,233.00	(\$4.58)	\$4,228.42
	Transfer for December	11-402-100-100-01-02-28	SURF TEAM SALARY	12/22/2015	KREAD	\$3,035.00	(\$60.00)	\$2,975.00
	Transfer for December	11-402-100-100-01-02-29	VIDEOTAPING SALARY	12/22/2015	KREAD	\$1,581.00	(\$31.00)	\$1,550.00
	Transfer for December	11-402-100-100-02-00-00	SAL ES ATHLETIC	12/22/2015	KREAD	\$0.00	\$19.50	\$19.50
	Transfer for December	11-402-100-100-02-00-05	CROSS COUNTRY-BOYS SALAR	12/22/2015	KREAD	\$3,230.00	\$76.08	\$3,306.08
			Total for Adjustment #	000079			\$0.00	
000080	Set Up	20-065-100-610-01-00-00	GENERAL SUPPLIES	12/01/2015	KREAD	\$0.00	\$2,000.00	\$2,000.00
			Total Current Appropriation Adjustments				\$2,000.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$305,939.00	\$121,901.21	\$184,036.99	\$0.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,446,182.00	\$579,763.20	\$866,418.46	\$0.34
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,059,586.00	\$421,791.34	\$637,794.63	\$0.03
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,089,665.18	\$1,663,757.30	\$2,425,907.13	\$0.75
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$12,375.00	\$18,625.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,017.00	\$3,550.22	\$3,797.28	\$2,669.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$76,227.00	\$69,209.72	\$5,600.00	\$1,417.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$43,717.00	\$31,473.37	\$12,237.68	\$5.95
11-190-100-610 General Supplies	\$510,240.82	\$395,461.41	\$41,480.03	\$73,299.38
11-190-100-640 Textbooks	\$36,209.00	\$24,647.97	\$841.90	\$10,719.13
11-190-100-800 Other Objects	\$4,220.00	\$3,408.98	.00	\$811.02
TOTAL	\$7,613,003.00	\$3,327,339.72	\$4,196,739.10	\$88,924.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$291,301.00	\$139,349.78	\$151,951.22	\$0.00
11-204-100-106 Other Salaries for Instruction	\$3,284.00	\$3,283.50	.00	\$0.50
11-204-100-610 General Supplies	\$4,147.00	\$3,507.39	\$359.92	\$279.69
11-204-100-640 Textbooks	\$2,267.00	\$266.37	.00	\$2,000.63
TOTAL	\$300,999.00	\$146,407.04	\$152,311.14	\$2,280.82
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,056.00	\$50,662.84	\$80,392.66	\$0.50
11-212-100-106 Other Salaries for Instruction	\$33,965.00	\$13,482.46	\$20,223.79	\$258.75
TOTAL	\$165,021.00	\$64,145.30	\$100,616.45	\$259.25
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,290,884.00	\$521,506.40	\$769,376.60	\$1.00
11-213-100-106 Other Salaries for Instruction	\$75,082.00	\$30,172.74	\$44,909.01	\$0.25
11-213-100-610 General supplies	\$700.00	\$422.28	.00	\$277.72
TOTAL	\$1,366,666.00	\$552,101.42	\$814,285.61	\$278.97
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$33,193.00	\$14,379.20	\$18,813.50	\$0.30
11-216-100-106 Other Salaries for Instruction	\$28,804.00	\$10,916.37	\$17,886.79	\$0.84
11-216-100-600 General Supplies	\$569.00	\$524.64	.00	\$44.36
TOTAL	\$62,566.00	\$25,820.21	\$36,700.29	\$45.50
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$300.00	\$11,900.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$5,647.00	.00	.00	\$5,647.00
TOTAL	\$17,847.00	\$300.00	\$11,900.00	\$5,647.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,913,099.00	\$788,773.97	\$1,115,813.49	\$8,511.54
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$104,584.00	\$39,745.75	\$64,837.65	\$0.60
11-230-100-610 General Supplies	\$944.00	\$275.66	\$668.34	.00
11-230-100-640 Textbooks	\$2,000.00	\$277.99	\$1,510.00	\$212.01
TOTAL	\$107,528.00	\$40,299.40	\$67,015.99	\$212.61
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$151,130.00	\$61,491.00	\$89,639.00	\$0.00
11-240-100-610 General Supplies	\$400.00	\$394.08	.00	\$5.92
TOTAL	\$151,530.00	\$61,885.08	\$89,639.00	\$5.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$161,484.00	\$83,908.50	\$77,125.50	\$450.00
11-401-100-500 Purchased Services (300-500 series)	\$9,130.00	\$3,864.83	\$4,063.91	\$1,201.26
11-401-100-600 Supplies and Materials	\$8,804.00	\$4,418.18	\$2,046.03	\$2,339.79
11-401-100-800 Other Objects	\$2,835.00	\$877.00	\$1,400.00	\$558.00
TOTAL	\$182,253.00	\$93,068.51	\$84,635.44	\$4,549.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$377,341.00	\$160,695.58	\$214,799.00	\$1,846.42
11-402-100-500 Purchased Services (300-500 series)	\$78,057.00	\$52,861.00	\$6,099.75	\$19,096.25
11-402-100-600 Supplies and Materials	\$75,928.00	\$47,460.90	\$16,795.69	\$11,671.41
11-402-100-800 Other Objects	\$8,200.00	\$4,500.00	\$450.00	\$3,250.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$9,795.00	\$3,000.00	\$13,205.00
TOTAL	\$565,526.00	\$275,312.48	\$241,144.44	\$49,069.08
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$235,728.00	\$54,153.10	\$181,574.90	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	\$70,727.00	\$106,753.00	\$36,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$9,600.00	\$15,725.00	\$16,075.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$576,240.00	\$281,290.58	\$242,387.07	\$52,562.35
TOTAL	\$1,067,568.00	\$415,770.68	\$546,439.97	\$105,357.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$36,104.00	\$18,051.42	\$18,051.25	\$1.33
TOTAL	\$36,104.00	\$18,051.42	\$18,051.25	\$1.33
--- Health services ---				
11-000-213-100 Salaries	\$196,095.00	\$77,273.21	\$118,821.03	\$0.76
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,300.00	\$173.42	.00	\$4,126.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	\$365.00	.00	\$485.00
11-000-213-600 Supplies and Materials	\$12,200.00	\$3,946.67	\$815.19	\$7,438.14
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$213,760.00	\$81,928.30	\$119,636.22	\$12,195.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,200.00	\$103,995.00	\$147,205.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$59,500.00	\$18,351.04	\$41,120.00	\$28.96
11-000-216-600 Supplies and Materials	\$2,360.00	\$1,233.91	.00	\$1,126.09
TOTAL	\$313,060.00	\$123,579.95	\$188,325.00	\$1,155.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$137,309.00	\$64,132.15	\$73,176.11	\$0.74
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$137,559.00	\$64,132.15	\$73,176.11	\$250.74
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$642,963.00	\$282,269.29	\$360,693.71	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$39,751.00	\$18,861.36	\$20,889.55	\$0.09
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,824.00	\$17,485.40	.00	\$19,338.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	\$500.00	.00	\$2,989.00
11-000-218-600 Supplies and Materials	\$11,820.00	\$577.46	.00	\$11,242.54
11-000-218-800 Other Objects	\$3,300.00	\$2,095.00	.00	\$1,205.00
TOTAL	\$738,147.00	\$321,788.51	\$381,583.26	\$34,775.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$511,145.00	\$263,073.63	\$248,070.87	\$0.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$51,096.00	\$25,297.44	\$25,797.58	\$0.98
11-000-219-320 Purchased Prof. - Ed. Services	\$52,400.00	\$7,750.00	\$39,150.00	\$5,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	\$10,829.29	\$480.00	\$2,690.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,619.00	\$1,784.00	\$1,764.00	\$5,071.00
11-000-219-600 Supplies and Materials	\$11,498.00	\$9,702.11	\$1,551.76	\$244.13
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$648,858.00	\$318,436.47	\$316,814.21	\$13,607.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$153,186.72	\$154,687.28	.00
11-000-221-104 Salaries Other Prof. Staff	\$69,773.00	\$40,841.05	\$28,931.45	\$0.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$45,636.00	\$22,767.65	\$22,867.85	\$0.50
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$792.42	\$420.00	\$1,087.58
11-000-221-600 Supplies and Materials	\$2,132.00	\$179.73	\$403.70	\$1,548.57
11-000-221-800 Other Objects	\$5,010.00	\$820.00	.00	\$4,190.00
TOTAL	\$432,725.00	\$218,587.57	\$207,310.28	\$6,827.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$126,045.00	\$51,717.00	\$74,328.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$234,547.00	\$121,671.80	\$112,875.20	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,177.00	\$12,372.31	\$9,762.53	\$4,042.16
11-000-222-600 Supplies and Materials	\$8,200.00	\$2,880.57	\$1,182.64	\$4,136.79
11-000-222-800 Other Objects	\$380.00	\$65.00	.00	\$315.00
TOTAL	\$395,349.00	\$188,706.68	\$198,148.37	\$8,493.95
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,060.00	\$2,529.79	\$2,529.70	\$0.51
11-000-223-320 Purchased Prof. - Ed. Services	\$2,000.00	\$800.00	\$690.00	\$510.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$13,542.00	\$4,992.87	\$982.23	\$7,566.90
11-000-223-600 Supplies and Materials	\$2,165.00	\$848.23	\$453.97	\$862.80
TOTAL	\$22,767.00	\$9,170.89	\$4,655.90	\$8,940.21
--- Support services-general administration ---				
11-000-230-100 Salaries	\$252,885.00	\$134,882.57	\$118,001.98	\$0.45
11-000-230-331 Legal Services	\$75,889.00	\$26,111.60	\$47,570.30	\$2,207.10
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,167.00	\$13,166.78	.00	\$0.22
11-000-230-340 Purchased Tech. Services	\$16,766.00	\$15,496.92	\$1,256.40	\$12.68
11-000-230-530 Communications/Telephone	\$96,765.00	\$47,944.25	\$48,820.75	.00
11-000-230-590 Other Purchased Services	\$95,408.00	\$80,881.14	\$12,483.29	\$2,043.57
11-000-230-610 General Supplies	\$11,761.00	\$8,199.75	\$3,559.32	\$1.93
11-000-230-890 Misc. Expenditures	\$15,582.00	\$15,274.21	\$306.40	\$1.39
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$601,578.00	\$365,311.59	\$231,998.44	\$4,267.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,275.00	\$353,418.16	\$355,856.84	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$75,966.48	\$76,466.52	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$369,024.00	\$177,664.82	\$191,357.53	\$1.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,760.00	.00	.00	\$1,760.00
11-000-240-500 Other Purchased Services	\$73,504.00	\$35,557.07	\$2,377.40	\$35,569.53
11-000-240-600 Supplies and Materials	\$36,830.00	\$14,191.38	\$1,088.32	\$21,550.30
11-000-240-800 Other Objects	\$4,596.00	\$3,073.70	.00	\$1,522.30
TOTAL	\$1,347,422.00	\$659,871.61	\$627,146.61	\$60,403.78
--- Central Services ---				
11-000-251-100 Salaries	\$381,864.00	\$190,784.31	\$191,078.92	\$0.77
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$16,108.80	.00	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,035.00	\$1,336.32	\$1,326.00	\$6,372.68
11-000-251-600 Supplies and Materials	\$7,016.00	\$5,359.09	\$1,534.76	\$122.15
11-000-251-89X Other Objects	\$7,311.00	\$7,001.72	\$308.67	\$0.61
TOTAL	\$422,335.00	\$221,590.24	\$194,248.35	\$6,496.41
TOTAL Cent. Svcs. & Admin IT	\$422,335.00	\$221,590.24	\$194,248.35	\$6,496.41
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$75,974.00	\$73,188.73	\$2,784.50	\$0.77
TOTAL	\$75,974.00	\$73,188.73	\$2,784.50	\$0.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$732,463.00	\$361,150.28	\$371,312.72	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$74,706.00	\$28,677.38	\$45,991.17	\$37.45
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$36,775.00	\$18,200.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$178,002.00	\$132,226.86	\$45,537.77	\$237.37
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$5,124.00	\$4,676.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$144,220.00	\$142,192.67	.00	\$2,027.33
11-000-262-610 General Supplies	\$85,954.00	\$49,231.70	\$2,634.56	\$34,087.74
11-000-262-621 Energy (Natural Gas)	\$210,000.00	\$26,285.79	\$183,714.21	.00
11-000-262-622 Energy (Electricity)	\$404,750.00	\$138,970.57	\$265,779.43	.00
11-000-262-8XX Other Objects	\$10,730.00	\$7,430.00	\$3,300.00	\$0.00
TOTAL	\$1,905,600.00	\$928,064.25	\$941,145.86	\$36,389.89
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,973.00	\$64,864.98	\$62,978.44	\$1,129.58
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,588.00	\$2,652.47	.00	\$7,935.53
11-000-263-610 General Supplies	\$31,674.00	\$23,797.78	\$7,769.07	\$107.15
TOTAL	\$171,235.00	\$91,315.23	\$70,747.51	\$9,172.26
--- Security ---				
11-000-266-100 Salaries	\$93,758.00	\$37,102.80	\$56,654.40	\$0.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,936.00	\$12,848.43	\$4,731.65	\$2,355.92
11-000-266-610 General Supplies	\$674.00	\$673.00	.00	\$1.00
TOTAL	\$114,368.00	\$50,624.23	\$61,386.05	\$2,357.72
TOTAL Oper & Maint of Plant Services	\$2,267,177.00	\$1,143,192.44	\$1,076,063.92	\$47,920.64
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,656.00	\$48,542.00	\$90,130.74	\$32,983.26
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,219.44	\$5,996.40	\$0.16
11-000-270-517 Contract Svc (reg std) - ESCs	\$190,314.00	\$70,952.87	\$105,220.33	\$14,140.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$98,500.48	\$129,113.52	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	.00	\$7,956.00	.00
TOTAL	\$607,668.00	\$219,214.79	\$338,416.99	\$50,036.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$147,457.09	\$127,389.91	\$153.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$280,000.00	\$3,206.63	\$258,833.00	\$17,960.37
11-XXX-XXX-250 Unemployment Compensation	\$2,319.00	.00	.00	\$2,319.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,790,604.00	\$1,482,552.30	\$1,308,051.70	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$371,457.00	\$142,792.20	\$228,664.28	\$0.52
TOTAL	\$3,900,137.00	\$1,953,563.42	\$1,926,138.89	\$20,434.69
Total Undistributed Expenditures	\$13,152,214.00	\$6,322,896.71	\$6,448,153.77	\$381,163.52
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$10,909,575.87	\$12,243,141.23	\$532,435.90
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$10,909,575.87	\$12,243,141.23	\$532,435.90

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$19,000.00	\$3,058.69	.00	\$15,941.31
Undist. Exp. - Non-instructional Services				
TOTAL	\$19,000.00	\$3,058.69	\$0.00	\$15,941.31
--- 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	\$46,109.00	\$3,058.69	\$0.00	\$43,050.31

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$10,912,634.56	\$12,243,141.23	\$575,486.21

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

For 7 Month Period Ending 01/31/2016

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
01/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	(62,229.00)	-0.81	705,294.20	88,924.18
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	20,845.00	0.80	281,038.10	10,135.86
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	744,169.00	0.00	744,169.00	74,416.90	3,610.00	0.49	78,026.90	53,618.13
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					152,678.17
Tuition	11-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	(39,913.00)	-3.60	70,835.10	105,357.35
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(22,855.00)	-1.11	182,652.30	69,073.31
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	409,245.00	0.00	409,245.00	40,924.50	46,247.00	11.30	87,171.50	15,767.36
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	12,584.00	2.14	71,483.40	4,267.97
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(1,292.00)	-0.10	133,579.40	60,403.78
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	8,521.00	2.06	49,902.40	6,496.41
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(16,881.00)	-0.74	211,524.80	47,920.64
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(5,415.00)	-0.88	55,893.30	50,036.22

Manasquan Board of Education

Monthly Transfer Report

va_s1701
01/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	56,778.00	1.48	441,113.90	20,434.69
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					379,757.73
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	0.00	0.00	1,900.00	15,941.31
Facilities Acquisition and Construction Services	12-000-4XX-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		46,109.00	0.00	46,109.00					43,050.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					575,486.21

School Business Administrator Signature

Date

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 34,357.70	
Plus Receipts:	\$ 2,220.60	
Less Expenditures:	\$ (3,947.84)	
checks from prior month not posted in error 4600, 4601, 4602, 4603 & 4604	-1,224.50	
TOTAL FUNDS AVAILABLE:	\$ 31,405.96	
Balance in Checking Account End Of DECEMBER , 2015		
First Union-Commercial Checking		\$ 33,682.96
Less Outstanding Checks:		\$ (2,277.00)
TOTAL FUNDS AVAILABLE:		\$ 31,405.96
<u>Outstanding checks</u>		
4571	\$60.00	
4598	\$439.00	
4612	\$35.00	
4620	\$500.00	
4621	\$67.00	
4623	\$720.00	
4625	\$456.00	

\$2,277.00

Manasquan Board of Education

Balance Sheet For Fund 94

December 2015

va_bal01.3 033108
12/01/2015

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$31,405.96
TOTAL CURRENT ASSETS		\$31,405.96
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$31,405.96
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$409.87)
94-451-ES-101	ATHLETIC OFFICIAL	(\$195.74)
94-451-ES-103	MES CHORUS	(\$903.13)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$5,403.75)
94-451-ES-176	CLASS OF 2017	(\$606.81)
94-451-ES-177	CLASS OF 2018	(\$1,727.72)
94-451-ES-178	CLASS OF 2019	(\$514.40)
94-451-ES-179	CLASS OF 2020	(\$688.50)
94-451-ES-182	CLASS OF 2023	(\$588.00)
94-451-ES-205	ART	(\$58.50)
94-451-ES-180	CLASS OF 2021	(\$163.00)
94-451-ES-181	CLASS OF 2022	(\$1,043.50)
94-451-ES-183	CLASS OF 2024	(\$25.00)
94-451-ES-215	BAND	(\$56.85)
94-451-ES-225	DRAMA CLUB	(\$2,523.07)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$91.89)
94-451-ES-250	LIBRARY	(\$963.27)
94-451-ES-255	MATH CLUB	(\$0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,468.34)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,321.61)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$177.52)
94-451-ES-310	STUDENT ACTIVITY	(\$2,148.07)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$31,405.96)

Manasquan Board of Education
Balance Sheet For Fund 94
December 2015

va_bal01.3 033108
12/01/2015

GL Account #	Description	Balance
<i>LONG TERM LIABILITIES</i>		
	TOTAL LONG TERM LIABILITIES	\$0.00
<i>BUDGETING ACCOUNTS</i>		
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	\$0.00
<i>FUND EQUITY</i>		
	TOTAL FUND BALANCE	\$0.00
	TOTAL LIABILITIES AND FUND BALANCE	(\$31,405.96)

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT F

va_psum7.070215
01/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001013	11-150-100-320-00-00-00	2958/EDUCERE LLC		12/01/15	199.50	0.00	199.50	0.00	0.00	0.00
	Order Details:	1 Each		Virtual Education - Health IV for Student #162534 (JSL)					100.00	100.00
16-001014	11-150-100-320-00-00-00	2958/EDUCERE LLC		12/01/15	195.00	0.00	0.00	0.00	0.00	195.00
	Order Details:	1 Each		Virtual Education - Spanish II for Student #182440 (SA)					195.00	195.00
16-001015	11-150-100-320-00-00-00	2958/EDUCERE LLC		12/01/15	58.00	0.00	58.00	0.00	0.00	0.00
	Order Details:	1 Each		Virtual Education - Spanish I for Student #192798 (DW)					195.00	195.00
16-001016	11-000-251-600-22-00-00	3133/CENTURION PRINTING		12/01/15	385.00	0.00	385.00	0.00	0.00	0.00
	Order Details:	10 Each		BOARD OF EDUCATION NO. 10 WINDOW ENVELOPES WITH RETURN ADDRESS (4 1/8 X 9 1/2) TOTAL OF 10 BOXES OF ENVELOPES					38.50	385.00
16-001017	11-190-100-610-01-01-00	5327/ROBOMATTER, INC.		12/01/15	349.95	0.00	0.00	0.00	0.00	349.95
	Order Details:	1 Each		EV3 Graphical Curriculum - WINDOWS Virtual Brick for Robot Virtual Worlds 365 30 seat Classroom license: Note Complimentary license only with the purchase of EV3 curriculum					349.95	349.95
16-001018	11-190-100-610-01-01-00	3621/LEGO EDUCATION		12/01/15	3,924.80	0.00	0.00	0.00	0.00	3,924.80
	Order Details:	1 Each 7 Each 7 Each 1 Each 1 Shipping &		EV3 Software - Site License EV3 Core Set w/ Charger LME EV# Expansion Set EV3 DEP Curriculum - Site License Freight					399.95 341.49 97.37 329.95 122.88	399.95 2,390.43 681.59 329.95 122.88
16-001019	11-190-100-610-01-01-00	2029/SCHOOL SPECIALTY SUPPLY		12/01/15	13.48	0.00	0.00	0.00	0.00	13.48
	Order Details:	2 Each		School Smart Essay & Composition paper 8x10 500 pk Item # 085424					6.74	13.48
16-001020	11-190-100-610-02-01-00	1930/PRESENTATION SYSTEMS INC.		12/01/15	564.00	0.00	0.00	0.00	0.00	564.00
	Order Details:	2 Each		25-CL supplies pro finish dual sided lamination for cold laminating system shipping and handling					265.00	530.00
16-001021	11-000-263-610-01-03-00	2112/STORR TRACTOR		12/01/15	661.05	0.00	661.05	0.00	0.00	0.00
	Order Details:	2 Shipping &							17.00	34.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
01/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001021	11-000-263-610-01-03-00	COMPANY								
Order Details :		1 Each								
16-001022	11-000-240-600-01-00-00	1110/B & B TROPHY		12/01/15	110.00	0.00	0.00	0.00	0.00	661.05
Order Details :		5 Each								110.00
16-001023	11-190-100-610-02-01-00	2587/HOUGHTON MIFFLIN HARCOURT		12/01/15	213.45	0.00	0.00	0.00	0.00	213.45
Order Details :		1 Each								
Order Details :		1 Each								22.45
Order Details :		1 Each								21.55
Order Details :		1 Each								22.45
Order Details :		1 Each								22.45
Order Details :		1 Each								22.45
Order Details :		1 Each								21.55
Order Details :		1 Shipping &								80.55
16-001024	11-000-251-600-22-00-00	2305/W.B. Mason Company Inc.		12/01/15	1,299.80	0.00	0.00	1,299.80 *	0.00	0.00
Order Details :		10 Each								1,299.80
16-001025	11-000-262-610-01-00-00	1101/ATLANTIC CLEANERS		12/01/15	37.90	0.00	37.90	0.00	0.00	0.00
Order Details :		1 Each								37.90
16-001026	11-190-100-610-02-01-00	2574/THINK SOCIAL PUBLISHING INC.		12/01/15	96.00	0.00	0.00	0.00	0.00	96.00
Order Details :		2 Each								88.00
Order Details :		1 Each								8.00
16-001027	11-190-100-610-02-01-00	4270/HOUGHTON MIFFLIN		12/01/15	118.46	0.00	118.46	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
01/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>										
	1 Each			Journey Common Core Reader's Notebook volume 1 # 978-0-547-86062-6					6.55	6.55
	1 Each			VOLUME 2 # 978-0-547-86063-3					6.55	6.55
	1 Each			Journey Common Core Reader's Notebook VOLUME 1-#978-0-547-88547-6 TEXTBOOK					47.05	47.05
	1 Each			VOLUME 2 #978-47-88548-3 Journey Common Core textbook					47.05	47.05
	1 Each			#978-0-02-151345-1					11.43	11.43
	1 Each			culture: we live together						
	1 Each			Geography: Exploring Earth					8.58	8.58
	1 Each			978-0-02-152400-6						
	1 Each			#978-0-02-152402-0					8.58	8.58
	1 Each			Economics: Needs and Wants						
	1 Each			#978-0-02-152403-7					8.58	8.58
	1 Each			Citizenship: How Government Works						
	1 Each			Reteaching and Practice workbook					10.97	10.97
	1 Each			ISBN # 978-0-328-81074-1						
	1 Each			SHIPPING AND HANDLING					15.00	15.00
16-001028	11-190-100-610-02-01-00	1283/DEMCO EDUCATIONAL CORP.		12/01/15	128.97	0.00	0.00	0.00	0.00	128.97
<i>Order Details :</i>										
	3 Each			AMERICAN DESK DURAFLEX STACK CHAIRS # 135-8512 - NAVY					42.99	128.97
	1 Each			IN ADDITION TO PO 16-000-977 SHIPPING AND HANDLING					0.00	0.00
16-001029	11-000-262-420-01-00-00	1733/MR. KEYS INC.		12/01/15	95.00	0.00	95.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1 Each			TO REPAIR LOCK ON HIGH SCHOOL BOYS BATHROOM DOOR					95.00	95.00
16-001030	11-000-262-420-01-00-00	1618/MANASQUAN GLASS		12/01/15	365.00	0.00	0.00	0.00	0.00	365.00
<i>Order Details :</i>										
	1 Each			TO REPAIR WINDOW SCREENS IN HIGH SCHOOL					365.00	365.00
16-001031	11-000-230-890-21-01-00	1110/B & B TROPHY		12/01/15	8.95	8.95	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1 Each			NAMEPLATE FOR DONNA BOSSONE					8.95	8.95
16-001032	11-402-100-500-01-02-00	1410/GERLACH DOROTHY B.		12/01/15	14.53	14.53	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1 Each			REIMBURSEMENT FOR TRAVEL TO TINDALL PARK, MIDDLETOWN FOR GIRLS TENNIS TOURNAMENT BOARD APPROVED 9/22/15					14.53	14.53
16-001033	11-401-100-800-01-00-00	4863/MONMOUTH COUNTY VOCATIONAL		12/01/15	240.00	0.00	240.00	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
01/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :										
16-001034	11-000-262-420-01-00-00	1732/MOTORS & DRIVES, INC.		12/01/15	1,398.00	0.00	1,398.00	0.00	0.00	0.00
1/12/16 AND 1/19/16										
REGISTRATION FOR ACADEMIC TEAM FOR HIGH TECH ACADEMIC BOWL ON										
									240.00	240.00
Order Details :										
16-001035	11-402-100-600-01-00-01	3336/LEISURE SPORTING GOODS		12/01/15	707.28	0.00	0.00	0.00	0.00	0.00
TO REPAIR CIRCULATION PUMPS IN BOILER ROOM IN THE HIGH SCHOOL.										
									1,398.00	1,398.00
Order Details :										
16-001036	11-000-262-420-01-00-00	1525/JERSEY ELEVATOR		12/01/15	550.00	0.00	0.00	0.00	0.00	0.00
12 DOZEN WILSON TOURNAMENT BASEBALLS PRO SERIES - NJSIAA @ \$58.94										
									707.28	707.28
Order Details :										
16-001037	11-190-100-800-02-00-00	4352/SHORE CONSORTIUM-THE GIFTED &		12/01/15	300.00	0.00	300.00	0.00	0.00	0.00
TO CHECK OUT AND MAKE REPAIRS NEEDED TO THE ELEVATOR IN THE HIGH SCHOOL										
									550.00	550.00
Order Details :										
16-001038	11-000-222-600-02-01-00	1113/BAKER AND TAYLOR		12/01/15	875.68	0.00	503.40	0.00	0.00	0.00
2015-2016 ANNUAL SCHOOL YEAR DUES										
									300.00	300.00
Order Details :										
16-001039	11-000-251-600-22-00-00	5092/BUY NOW OFFICE SUPPLIES		12/01/15	234.96	0.00	0.00	0.00	0.00	0.00
Print materials and books for Library Circulation										
									875.68	875.68
Order Details :										
16-001040	20-231-100-600-00-00-00	4270/HOUGHTON MIFFLIN		12/01/15	7,347.70	0.00	0.00	0.00	0.00	0.00
SUPPLIES NEEDED FOR BUSINESS OFFICE. SEE QUOTE # 202007										
									7,347.70	7,347.70
Order Details :										
16-001041	20-231-100-600-00-00-00	2303/Wilson Language Training		12/01/15	10,076.00	0.00	0.00	0.00	0.00	0.00
K-5 Language Arts Material - Leveled Readers, Literacy Centers, Writing Handbooks - as per attached.										
									10,076.00	10,076.00
Order Details :										
16-001042	11-000-291-241-22-00-00	4474/STATE OF NEW JERSEY		12/01/15	253,939.00	0.00	0.00	0.00	0.00	0.00
WILSON READING PROGRAM MATERIALS AS PER ATTACHED SHEET.										
									253,939.00	253,939.00
Order Details :										
16-001043	11-000-240-600-01-00-00	3312/STAPLES		12/01/15	83.67	0.00	0.00	0.00	0.00	0.00
NORMAL CONTRIBUTION - ACCRUED LIABILITY - TOTAL PENSION & NON-CONTRIB GROUP INS. ANNUAL EMPLOYER APPROPRIATION INVOICE AS PER ATTACHED.										
									83.67	83.67

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001043	11-000-240-600-01-00-00	ADVANTAGE								
Order Details :										
	1 Each				Xacto Heavey Duty Desktop Pencil & Crayon Sharper				42.49	42.49
					Item # 522268 Model # 1744					
	1 Each				Swingline 12" inch Long Reach Full Strip Stapler				35.19	35.19
					Item # 648944					
	1 Each				Model 34121					
					Swingline Color Bright Staples				5.99	5.99
					Item # 65660 Item # 35123					
16-001044	20-075-460-731-00-00-00	5395/ANDY MARK, INC.		12/01/15	2,870.13	0.00	0.00	0.00	0.00	2,870.13
Order Details :										
	1 Each				AM-3110 FIRST RES-Q FULL FIELD SET				450.00	450.00
	2 Each				AM-2842 ROBOT BUILDING TOOLS SET				74.00	148.00
	1 Each				AM-3146 FTC FIRST RES-Q TOOL SET				35.00	35.00
	1 Each				AM-2671 MOTOR METER, ARDUINO PROJECT BOX				80.00	80.00
	1 Each				AM-0481A FTC PERIMETER FIELD KIT				659.00	659.00
	2 Each				AM-2499-36 SOFT TILES FOR FTC FIELD - FULL FIELD 36 TILES				230.00	460.00
	1 Each				AM-2313A-2 FTC FIELD 6 PANEL BAG - 2 BAGS FOR FULL FIELD				160.00	160.00
	2 Each				AM-2500A-2 FTC SOFT TILES CARRYING BAG - 2 BAGS FOR FULL FIELD				60.00	120.00
	2 Each				AM-3160 FTC FIRST RES-Q TAPE SET				66.00	132.00
	1 Each				AM-3054-3 2015 FRC GAME PIECE - QTY 3, YELLOW ORBIS FB243 TOTE				45.00	45.00
	3 Each				AM-3053 2015 FRC GAME PIECE, ORBIS FP243- GRAY TOTE				14.00	42.00
	1 Each				AM-2678 PNEUMATIC FITTINGS KIT				195.00	195.00
	1 Each				AM-2670 ELECTRONIC CONNECTOR BASIC KIT, 181 PIECES PLUS CABLE TIES				59.00	59.00
	1 Each				FTC FIELD STRAP WITH ADJUSTABLE CLIPS				18.00	18.00
	10 Each				AM-2579 FTC FIELD PANEL FASTENER				2.00	20.00
	5 Each				AM-2580 FTC FIELD LINK				3.00	15.00
	1 Shipping &				SHIPPING & HANDLING				232.13	232.13
16-001045	20-075-460-731-00-00-00	4911/PRINTROBOT, INC.		12/01/15	466.70	0.00	0.00	0.00	0.00	466.70
Order Details :										
	4 Each				UBIS 13S HOT END				75.00	300.00
	1 Each				SLIME GREEN PLA FILAMENT SPOOL SIZE: 0.5 KG (1.1LB)				11.99	11.99
	1 Each				ORANGE PEEL PLA FILAMENT SPOOL SIZE: 0.5KG (1.1LB)				11.99	11.99
	2 Each				HOT END TIPS FOR THE UBIS 13 METAL HOT END UBIS HOT END TIPS: 0.4 MM TIP				8.00	16.00
	2 Each				PRINTROBOT ALU EXTRUDER V2 ALU EXTRUDER V2: SINGLE EXTRUDER - STANDARD				55.00	110.00
	1 Shipping &				SHIPPING				16.72	16.72
					TO BE CHARGED TO OCEAN FIRST GRANT					
16-001046	20-075-100-610-01-00-00	5398/MAKERSHED		12/01/15	330.73	0.00	0.00	0.00	0.00	330.73
	20-075-460-731-00-00-00	5398/MAKERSHED		12/01/15	163.17	0.00	0.00	0.00	0.00	163.17

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
01/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 16-001046										
Order Details :										
	1 Each				493.90	0.00	0.00	0.00	0.00	493.90
	1 Each								69.99	69.99
	1 Each								7.99	7.99
	1 Each								24.99	24.99
	1 Each								39.49	39.49
	1 Each								35.49	35.49
	1 Each								4.99	4.99
	1 Each								19.99	19.99
	1 Each								24.99	24.99
	1 Each								254.99	254.99
	1 Each								5.99	5.99
	1 Shipping &								5.00	5.00
16-001047	11-000-222-600-01-02-00	5394/PITSCO, INC.		12/01/15	68.64	0.00	0.00	0.00	0.00	68.64
	20-075-100-610-01-00-00	5394/PITSCO, INC.		12/01/15	1,553.61	0.00	0.00	0.00	0.00	1,553.61
Totals for 2 Accounts issued against 16-001047										
Order Details :										
	1 Each				1,622.25	0.00	0.00	0.00	0.00	1,622.25
	1 Each								275.00	275.00
	1 Each								577.00	577.00
	1 Each								391.00	391.00
	1 Each								302.00	302.00
	1 Shipping &								77.25	77.25
16-001048	11-000-262-420-01-00-00	5363/O'CONNOR HEATING AN COOLING, L		12/01/15	800.00	0.00	800.00	0.00	0.00	0.00
Order Details :										
	1 Each								800.00	800.00
16-001049	11-190-100-340-01-01-00	4064/DAMEWARE DEVELOPMENT		12/01/15	155.00	0.00	155.00	0.00	0.00	0.00
	11-190-100-340-02-01-00	4064/DAMEWARE DEVELOPMENT		12/01/15	155.00	0.00	155.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-001049										
Order Details :										
	5 Each				310.00	0.00	310.00	0.00	0.00	0.00
16198 - SolarWinds DameWare Remote Support [formerly DameWare NT Utilities] Per Seat License (4 to 5 user price) - Annual Maintenance Renewal Renewal Quote # QN730822										
									62.00	310.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
01/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001050	11-000-230-890-21-03-00	1235/COAST STAR		12/01/15	306.40	0.00	0.00	0.00	0.00	306.40
Order Details : 1 Each										
		TOWN HALL, AD							306.40	306.40
		1/4 PAGE								
		BLACK & WHITE								
16-001051	11-402-100-500-01-00-26	2360/ALL AMERICAN GYMNASTICS		12/01/15	1,852.50	0.00	1,852.50	0.00	0.00	0.00
Order Details : 1 Each										
		HIGH SCHOOL PRACTICES FOR GYMNASTICS FOR 2015 @ \$65.00 PER HOUR.							1,852.50	1,852.50
16-001052	11-190-100-640-01-03-00	2744/D & S MARKETING SYSTEMS, INC.		12/01/15	384.00	0.00	0.00	0.00	0.00	384.00
Order Details : 10 Each										
		Multiple Choice & Free Response Questions In Preparation for the AP Statistics Examination Third Edition							19.95	199.50
		Student's Solutions Manual S/H							14.95	149.50
									35.00	35.00
16-001053	11-402-100-500-01-04-00	3338/RIDDELL/ALL AMERICAN		12/01/15	712.25	0.00	0.00	0.00	0.00	712.25
Order Details : 1 Each										
		BOYS/GIRLS LACROSSE HELMET RECONDITIONING							712.25	712.25
16-001054	11-190-100-610-01-03-00	2535/COMMERCIAL INTERIORS DIRECT IN		12/01/15	749.27	0.00	0.00	0.00	0.00	749.27
Order Details : 1 Each										
		2535/COMMERCIAL INTERIORS DIRECT IN								
Totals for 2 Accounts issued against 16-001054					1,498.55	0.00	0.00	0.00	0.00	1,498.55
Order Details : 1 Each										
		Partition wall for the technology coach office.							1,498.55	1,498.55
		Color: Gray with gray trim.								
16-001055	11-190-100-610-02-01-00	1117/BARNES & NOBLE		12/01/15	254.40	0.00	0.00	0.00	0.00	254.40
Order Details : 10 Each										
		The Cay							6.99	69.90
		Hidden Talents							7.96	79.60
		The Westing Game							7.99	79.90
		shipping and handling							25.00	25.00
16-001056	11-190-100-610-02-01-00	1348/EVERBIND BOOKS		12/01/15	348.00	0.00	0.00	0.00	0.00	348.00
Order Details : 10 Each										
		Flush							11.30	113.00
		Walk Two Moons							9.90	99.00
		Letters from Rifka							9.90	99.00
		shipping and handling							37.00	37.00
16-001057	20-071-100-610-00-00-00	5399/CDI CORP.		12/01/15	2,445.00	0.00	0.00	0.00	0.00	2,445.00

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									
	1 Shipping &									
16-001058	11-190-100-610-01-01-00	1110/B & B TROPHY		12/01/15	183.30	0.00	0.00	0.00	0.00	183.30
Order Details:										
	4 Each									
	4 Each									
	3 Each									
	3 Each									
	20 Each									
16-001059	11-000-221-500-01-03-00	1750/NJASA		12/01/15	420.00	0.00	0.00	0.00	0.00	420.00
	11-000-223-500-01-03-00	1750/NJASA		12/01/15	345.00	0.00	0.00	0.00	0.00	345.00
	11-000-223-500-02-03-00	1750/NJASA		12/01/15	345.00	0.00	0.00	0.00	0.00	345.00
	11-000-230-590-21-03-03	1750/NJASA		12/01/15	420.00	0.00	0.00	0.00	0.00	420.00
Totals for 4 Accounts issued against 16-001059										
					1,530.00	0.00	0.00	0.00	0.00	1,530.00
Order Details:										
	3 Each									
	1 Each									
16-001060	11-000-219-320-01-00-00	4487/MAUREEN T. KELLEY		12/01/15	46,400.00	0.00	7,250.00	0.00	0.00	39,150.00
Order Details:										
	1 Each									
16-001061	11-190-100-610-02-01-00	3795/SCHOOL SPECIALTY		12/01/15	239.95	0.00	0.00	0.00	0.00	239.95
Order Details:										
	1 Each									
	1 Shipping &									
16-001062	11-190-100-610-01-03-00	1198/CDWG		12/01/15	214.24	0.00	0.00	0.00	0.00	214.24
	11-190-100-610-02-03-00	1198/CDWG		12/01/15	428.48	0.00	0.00	0.00	0.00	428.48
Totals for 2 Accounts issued against 16-001062										
					642.72	0.00	0.00	0.00	0.00	642.72
Order Details:										
	3 Each									
16-001063	11-401-100-800-01-00-00	3260/ST. PETER'S		01/01/16	1,400.00	0.00	0.00	0.00	0.00	1,400.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
01/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001063	11-401-100-800-01-00-00	COLLEGE H.S.M.U.N								
Order Details :		1 Each								
16-001064	11-190-100-610-02-01-00	2567/KAPLAN EARLY LEARNING COMPANY			184.80	0.00	0.00	184.80 *	0.00	0.00
Order Details :		4 Each								
		1 Each								
16-001065	11-000-262-420-01-00-00	1692/MICHAEL SULLIVANS SERVICE INC.			300.00	0.00	245.00	0.00	0.00	55.00
Order Details :		1 Each								
16-001066	11-000-262-420-02-00-00	1657/MAYNARD ELECTRIC			300.00	0.00	0.00	0.00	0.00	300.00
Order Details :		1 Each								
16-001067	11-000-262-420-01-00-00	5363/O'CONNOR HEATING AN COOLING, L			398.62	0.00	0.00	0.00	0.00	398.62
Order Details :		1 Each								
16-001068	11-000-262-420-02-00-00	3261/A.T. THORN & SON PLUMBING & HE			700.00	0.00	0.00	0.00	0.00	700.00
Order Details :		1 Each								
16-001069	11-190-100-610-02-02-00	4270/HOUGHTON MIFFLIN			239.40	0.00	0.00	0.00	0.00	239.40
Order Details :		2 Each								
		2 Each								
		2 Each								
		2 Each								
		1 Shipping &								
16-001070	11-190-100-640-02-00-00	1669/MCGRAW HILL (ELEMENTARY)			126.51	0.00	0.00	0.00	0.00	126.51
Order Details :		3 Each								
		3 Each								
		3 Each								

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
01/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001071	3 Each 11-190-100-610-02-02-00	1 Shipping & 1902/PEARSON SCOTT FORESMAN	ISBN # 978-0-02-152403-7 Citizenship: How Government Works SHIPPING AND HANDLING	01/01/16	36.91	0.00	0.00	0.00	8.58	25.74
16-001072	3 Each 11-000-240-600-01-00-00	1 Shipping & 1235/COAST STAR	ISBN# 978-0-328-81074-1 reteaching and practice workbook pearsonrealize envision math cc shipping and handling	01/01/16	30.00	0.00	0.00	0.00	4.00	4.00
16-001073	1 Each 11-000-262-420-02-00-00	5363/O'CONNOR HEATING AN COOLING, L	One Year Subscription to the Coast Star	01/01/16	2,665.64	0.00	0.00	0.00	30.00	30.00
16-001074	1 Each 11-190-100-610-02-01-00	2029/SCHOOL SPECIALTY SUPPLY	-Unit D12 (S# C07D03572) Remove and replace inducer assembly, Hot surface igniter and check operations -Unit D2 (S# C06F06429) Remove and Replace inducer assembly and hot surface igniter and check operations -Troubleshoot AC9 in ES	01/01/16	429.95	0.00	0.00	0.00	2,665.64	2,665.64
16-001075	1 Each 11-190-100-610-02-01-00	1 Shipping & 1930/PRESENTATION SYSTEMS INC.	Safeco Art Rack # 6-600489-030 Shipping and Handling	01/01/16	698.00	0.00	0.00	0.00	429.95	429.95
16-001076	2 Each 1 Each 1 Shipping & 11-000-213-600-02-00-00	3378/SCHOOL HEALTH CORP	Coated paper C P 349 Complete Set of Ink for the 650 Machine shipping and handling	01/01/16	736.84	0.00	0.00	0.00	54.00	108.00
16-001077	1 Each 1 Shipping & 11-190-100-610-01-03-00	# 24181 table deluxe exam with footrest spacesaver shipping 3312/STAPLES ADVANTAGE	12/01/15	85.00	0.00	0.00	0.00	0.00	708.50	708.50
16-001078	1 Shipping & 11-190-100-610-02-03-00	3312/STAPLES	12/01/15	84.99	0.00	0.00	0.00	0.00	28.34	28.34

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001077	11-190-100-610-02-03-00	ADVANTAGE								
Totals for 2 Accounts issued against 16-001077										
Order Details: 1 Each					169.99	0.00	0.00	0.00	0.00	169.99
Staples Mgr Chair									169.99	169.99
Staples Item # 069022										
MFR Item # 24810										
16-001078	11-401-100-600-01-00-00	1496/INITIAL IMPACT		01/01/16	308.00	0.00	0.00	0.00	0.00	308.00
Order Details: 1 Each										
16 - LONG SLEEVE T-SHIRTS (NAVY) - AS PER ATTACHED FOR PEP BAND									308.00	308.00
16-001079	11-402-100-500-01-00-04	2054/SHORE LANES		01/01/16	243.75	0.00	0.00	0.00	0.00	243.75
Order Details: 1 Each										
11-402-100-500-01-00-05					243.75	0.00	0.00	0.00	0.00	243.75
Totals for 2 Accounts issued against 16-001079					487.50	0.00	0.00	0.00	0.00	487.50
Order Details: 1 Each										
11/15 - 12/15 BOYS/GIRLS BOWLING									487.50	487.50
16-001080	11-190-100-610-01-03-00	1280/DELL MARKETING LP		12/01/15	92.85	0.00	0.00	0.00	0.00	92.85
Order Details: 5 Each										
Printed Wiring Assy, Daughterbord, Dock, MIDLAND (C326F)									18.57	92.85
Dell Quote #: 722502533										
NJ State Contract #: 89967										
16-001081	11-000-262-800-01-00-00	2327/NJ Association of Designated P		01/01/16	100.00	0.00	0.00	0.00	0.00	100.00
Order Details: 1 Each										
ANNUAL ACTIVE SCHOOL MEMBERSHIP									100.00	100.00
16-001082	11-000-262-420-01-00-00	2112/STORR TRACTOR COMPANY		01/01/16	500.00	0.00	0.00	0.00	0.00	500.00
Order Details: 1 Each										
PARTS NEEDED FOR #2 GROUNDMASTER									500.00	500.00
-TORK CONVERTER, BELT & BUILT										
16-001083	11-190-100-610-02-02-00	4020/SCHOLASTIC CLASSROOM & COMMUNI		01/01/16	276.80	0.00	0.00	0.00	0.00	276.80
Order Details: 84 Each										
Storyworks									2.95	247.80
common Core Reader										
shipping and handling									29.00	29.00
16-001084	11-190-100-610-02-02-00	1601/MACMILLAN MCGRAW -HILL		01/01/16	241.00	0.00	0.00	0.00	0.00	241.00
Order Details: 50 Each										
COMMUNITIES WORKBOOK									4.32	216.00
Shipping and Handling									25.00	25.00
16-001085	11-190-100-610-02-02-00	3919/EDUCATORS PUBLISHING SERVICE		01/01/16	215.00	0.00	0.00	0.00	0.00	215.00
Order Details: 1 Each										

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
01/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>		60 Each	Y466-W1						3.20	192.00
		1 Each	Words I use when I write shipping and handling						23.00	23.00
16-001086	11-190-100-610-02-00-00	2597/CASIO INTERSTATE MUSIC	01/01/16	388.60	0.00	0.00	0.00	0.00	0.00	388.60
<i>Order Details :</i>		80 Each	QIU 25144						4.80	384.00
		0 Container	Recorder Express Method Book s&h						46.00	4.60
16-001087	11-401-100-600-02-00-00	2597/CASIO INTERSTATE MUSIC	01/01/16	925.06	0.00	0.00	0.00	0.00	0.00	925.06
<i>Order Details :</i>		1 Each	Miscellaneous Band Supplies See attached order						826.06	826.06
		1 Container	SHIP AND HANDLING						99.00	99.00
16-001088	11-401-100-600-02-00-00	2597/CASIO INTERSTATE MUSIC	01/01/16	555.00	0.00	0.00	0.00	0.00	0.00	555.00
<i>Order Details :</i>		5 Each	GTS 095 081 6021						99.00	495.00
		1 Shipping &	FENDER ACOUSTIC GUITAR s&h						60.00	60.00
16-001089	11-190-100-610-02-01-00	1010/ABRAMS & COMPANY PUBLISHER,	01/01/16	78.60	0.00	0.00	0.00	0.00	0.00	78.60
<i>Order Details :</i>		1 Each	978-0766507616						35.00	35.00
		1 Each	UPPER CASE LETTER PEOPLE STICKERS 978-0766507654						35.00	35.00
		1 Each	LOWER CASE LETTER PEOPLE STICKERS shipping and handling						8.60	8.60
16-001090	11-000-223-320-02-00-00	1563/LAKESHORE LEARNING	01/01/16	690.00	0.00	0.00	0.00	0.00	0.00	690.00
<i>Order Details :</i>		2 Each	PP799						79.50	159.00
		2 Each	BLOCK PLAY STEM PP 559						79.50	159.00
		2 Each	WATER PLAY STEM PP 440X						149.00	298.00
		1 Shipping &	FAIRY TALES PROBLEM SOLVING STEM SHIPPING AND HANDLING						74.00	74.00
16-001091	11-190-100-640-01-01-00	3272/PEARSON	01/01/16	8.57	0.00	0.00	0.00	0.00	0.00	8.57

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
01/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>										
16-001092	11-000-222-600-02-02-00	1235/COAST STAR	see PO 16-000053 price increase	01/01/16	30.00	0.00	0.00	0.00	8.57	8.57
<i>Order Details:</i>										
16-001093	11-190-100-610-02-01-00	3548/SCHOOL SPECIALTY , INC	Subscription to the Coast Star for the Elementary Library	01/01/16	30.56	0.00	0.00	0.00	30.00	30.00
	11-230-100-610-19-05-02	3548/SCHOOL SPECIALTY , INC		01/01/16	668.34	0.00	0.00	0.00	0.00	30.56
Totals for 2 Accounts issued against 16-001093										
					698.90	0.00	0.00	0.00	0.00	698.90
<i>Order Details:</i>										
16-001094	11-402-100-930-02-00-00	1617/MANASQUAN ES CENTRAL FUND	# 1334864 - classroom select popular horseshoe activity table, adjustable height 48 x 72 shipping and handling	01/01/16	3,000.00	0.00	0.00	0.00	311.95	623.90
<i>Order Details:</i>										
16-001095	11-000-262-420-02-00-00	5363/O'CONNOR HEATING AN COOLING, L	payment for officials 2015- 2016 school year	01/01/16	2,278.46	0.00	0.00	0.00	75.00	75.00
<i>Order Details:</i>										
16-001096	11-000-262-420-01-00-00	4712/M&M WINDOW AND GLASS CO.	TO TROUBLESHOOT HEAT IN 4 ROOMS IN THE ELEMENTARY SCHOOL	01/01/16	275.00	0.00	0.00	0.00	2,278.46	2,278.46
	11-000-262-610-01-00-00	4712/M&M WINDOW AND GLASS CO.		01/01/16	681.86	0.00	0.00	0.00	0.00	275.00
Totals for 2 Accounts issued against 16-001096										
					956.86	0.00	0.00	0.00	0.00	681.86
<i>Order Details:</i>										
16-001097	11-190-100-610-02-02-00	2949/EMC PUBLISHING	TO REPLACE BALANCERS ON VARIOUS WINDOWS IN HIGH SCHOOL & REPAIR WINDOWS IN ROOM 464	01/01/16	286.12	0.00	0.00	0.00	0.00	956.86
<i>Order Details:</i>										
16-001098	11-000-222-500-02-02-00	2971/LEARNING A-Z	978-0-82193-969-7 Aventura 1 : Student Workbook (green) shipping and handling	01/01/16	5,640.03	0.00	0.00	0.00	21.26	286.12
<i>Order Details:</i>										
16-001099	11-000-222-500-02-02-00	5408/SAMS DIGITAL, LLC	Access to Raz-Kids.com for 22 classrooms	01/01/16	518.00	0.00	0.00	0.00	31.00	5,640.03
<i>Order Details:</i>										
16-001100	11-402-100-500-01-03-00	5096/SOCCER	Access to the Online Elementary Librarian	Pending	189.00	0.00	0.00	0.00	518.00	518.00
Totals for 2 Accounts issued against 16-001099										
					189.00	0.00	0.00	0.00	0.00	189.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
01/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001100	11-402-100-500-01-03-00	CHAMPIONS COACHES CLINI								
Order Details :										
	1 Each									
16-001101	11-000-262-420-02-00-00	1031/AIR DYNAMIC SYSTEMS		01/01/16	1,550.40	0.00	0.00	1,550.40 *	0.00	0.00
Order Details :										
	1 Each									
	1 Each									
	1 Each									
16-001102	11-000-262-420-01-00-00	1733/MR. KEYS INC.		Pending	125.00	0.00	0.00	0.00	0.00	125.00
	11-000-262-420-02-00-00	1733/MR. KEYS INC.		Pending	110.00	0.00	0.00	0.00	0.00	110.00
Totals for 2 Accounts issued against 16-001102										
Order Details :										
	1 Each									
16-001103	11-000-266-300-01-00-00	5407/WALL TOWNSHIP POLICE DEPARTMENT		Pending	501.28	0.00	0.00	0.00	0.00	501.28
Order Details :										
	1 Each									
Grand Totals for 91 Purchase Orders										
					377,118.87	23.48	14,453.81	3,035.00	0.00	359,606.58

FOOD SERVICE FUND BALANCE - 2016

DOCUMENT G

7/1/2015 through 6/30/2016

1/13/2016

Page 1

Category	12/1/2015- 12/31/2015	7/1/2015- 6/30/2016
INCOME		
Cash Sales	56,168.80	249,122.20
Catering	587.56	8,936.32
Interest on Dep	1.26	6.10
Refunds	0.00	55.67
Subs Reimb-Inc.	7,997.33	34,800.28
TOTAL INCOME	64,754.95	292,920.57
EXPENSES		
Other Expenses	0.00	4,981.48
SCS - Operation	60,798.90	261,793.49
SCS Start Up Co	0.00	8,773.35
TOTAL EXPENSES	60,798.90	275,548.32
OVERALL TOTAL	3,956.05	17,372.25

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 240,785.07	
Plus Receipts:	\$ 15,164.10	
checks from prior month not posted in error 26530, 26531, 26532 and 26533	\$ (1,515.00)	
Less Expenditures:	\$ (28,460.76)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 225,973.41</u>	
Balance in Checking Account End of DECEMBER, 2015		
First Union-Commercial Checking		\$ 246,683.81
		\$ (20,710.40)
Less Outstanding Checks: Accounts Payable		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 225,973.41</u>

Manasquan Board of Education

Balance Sheet For Fund 95

December 2015

va_bal01.3 033108
12/01/2015

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$225,973.41
TOTAL CURRENT ASSETS		\$225,973.41
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$225,973.41
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$7.50)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$3,694.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$1.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$45.00)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$13,511.27)
95-451-HS-117	AP	(\$1,199.75)
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	(\$361.07)
95-451-HS-150	CHORUS	(\$1,503.30)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$6,784.93)
95-451-HS-217	CLASS OF 2017	(\$5,494.56)
95-451-HS-218	CLASS OF 2018	(\$1,605.30)
95-451-HS-219	CLASS OF 2019	(\$450.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$187.62)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,401.27)
95-451-HS-245	FELLOWSHIP OF	(\$715.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$222.07)
95-451-HS-280	FBLA	(\$1,465.68)

Manasquan Board of Education

Balance Sheet For Fund 95

December 2015

va_bal01.3 033108
12/01/2015

GL Account #	Description	Balance
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,116.89)
95-451-HS-322	GIRLS SOCCER	(\$2,122.11)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$734.11)
95-451-HS-330	HONOR SOCIETY	(\$1,270.32)
95-451-HS-331	HISTORY HONORS	(\$334.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$29.45)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$10,557.17)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$8,926.90)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$24,563.13)
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	(\$609.50)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$297.24)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$60,196.17)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$770.59)
95-451-HS-410	STUDENT COUNCIL	(\$2,875.47)
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	(\$529.70)
95-451-HS-800	P/Y CLASSES	(\$51,363.49)
95-451-HS-901	AG SCHNEIDER	(\$1,246.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES

(\$225,973.41)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

FUND EQUITY

TOTAL FUND BALANCE

\$0.00

Manasquan Board of Education
Balance Sheet For Fund 95
December 2015

va_bal01.3 033108
12/01/2015

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$225,973.41)