

INVESTMENT REPORT

DOCUMENT F

(1) Earned Interest Previous Balance (General Funds):	\$	335.12
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>51.98</u>
Total Interest Earned to Date:	\$	<u>387.10</u>

(2) Bank Reconciliation for **DECEMBER, 2014**

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	2,763,831.29
Wells Fargo-Checking-Fund 60 (Salary)	2,828.43
Wells Fargo-Checking-Fund 91 (Payroll Agency)	25,401.94
Wells Fargo - FSA Account	11,692.82
Wells Fargo - Unemployment Account	75,057.58
Wells Fargo - Surf Team Account	182.38
Wells Fargo - Combined Scholarship	75,508.92
Wells Fargo - Recording Studio	4,328.15
Wells Fargo - Cafeteria Account	49,286.10
Wells Fargo - Technology Device & Use Fee	13,610.55
Wells Fargo - Staff Function Account	0.00
Plus Bank Adjustments and/or Deposit in Transit	160.54
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-76,960.45
Outstanding Checks-Funds 60 (Salary)	-2,855.87
Outstanding Checks- Fund 91 (Payroll Agency)	-20,563.54
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: ** \$ **2,921,493.04**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	1,750,734.23
Fund 10 (Capital Reserve)		481,104.84
Fund 10 (Maintenance Reserve)		10,000.00
Fund 10 (Emergency Reserve)		50,000.00
Fund 20 (Special Project)	***	-7,451.26
Fund 40 (Debt Service)		<u>402,483.03</u>

Total Governmental Funds

2,686,870.84

Enterprise Funds

Cafeteria	49,390.30
Surf Team Account	182.38
Staff Function Account	<u>0.00</u>

Total Enterprise Funds

49,572.68

Trust and Agency Funds

Fund 60 (Salary)	13.09
Fund 61 (FSA)	11,692.82
Fund 91 (Payroll Agency)	4,838.41
Technology Device & Use Fee	13,610.55
Combined Scholarship Account	75,508.92
Recording Studio Account	4,328.15
Unemployment Account	<u>75,057.58</u>

Total Trust and Agency Funds

185,049.52

Total Fund Balances: ** \$ **2,921,493.04**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

1/7 8:12am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,750,734.23
102-108	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$481,104.84
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
121	Tax levy receivable		\$6,287,515.98
	Accounts receivable:		
141	Intergovernmental - State	\$561,113.53	
142	Intergovernmental - Federal	\$890,000.00	
143	Intergovernmental - Other	\$5,023,391.74	
			\$6,474,505.27

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

301	Estimated Revenues	\$23,674,339.00	
302	Less Revenues	(\$23,784,597.12)	
			(\$110,258.12)
	Total assets and resources		\$14,944,602.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2014

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$100,959.82
	Other current liabilities	\$25,747.19

TOTAL LIABILITIES

\$126,707.01

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$11,816,249.88
	Reserved fund balance:	
761	Capital reserve account -	\$481,104.84
		<u>\$481,104.84</u>
765	Reserve for Tuition Payments	\$200,000.00
		<u>\$200,000.00</u>
766	Reserve for Current Expense Emergencies	\$50,000.00
		<u>\$50,000.00</u>
764	Reserve for Maintenance	\$10,000.00
		<u>\$10,000.00</u>

1	Appropriations	\$23,729,339.00
602	Less : Expenditures	\$10,674,637.79
603	Encumbrances	\$11,816,249.88 (\$22,490,887.67)
		<u>\$1,238,451.33</u>

Total Appropriated

\$13,795,806.05

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$1,077,089.14
303	Budgeted Fund Balance	(\$55,000.00)

TOTAL FUND BALANCE

\$14,817,895.19

TOTAL LIABILITIES AND FUND EQUITY

\$14,944,602.20

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,729,339.00	\$22,490,887.67	\$1,238,451.33
Revenues	(\$23,674,339.00)	(\$23,784,597.12)	\$110,258.12
	<u>\$55,000.00</u>	<u>(\$1,293,709.45)</u>	<u>\$1,348,709.45</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$55,000.00</u>	<u>(\$1,293,709.45)</u>	<u>\$1,348,709.45</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$55,000.00	(\$1,293,709.45)	\$1,348,709.45
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>\$55,000.00</u>	<u>(\$1,293,709.45)</u>	<u>\$1,348,709.45</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,998,291.00	\$22,108,549.12		(\$110,258.12)
3XXX From State Sources	\$786,048.00	\$786,048.00		.00
54XX-59XX Other Sources	\$890,000.00	\$890,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$23,674,339.00	\$23,784,597.12		(\$110,258.12)
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,052,242.00	\$3,439,643.62	\$4,235,377.54	\$377,220.84
11-2XX-100-XXX Special Education - Instruction	\$1,944,774.00	\$791,803.47	\$1,150,226.50	\$2,744.03
11-230-100-XXX Basic Skills - Remedial Instruction	\$7,245.00	\$2,496.80	\$3,745.12	\$1,003.08
11-240-100-XXX Bilingual Education - Instruction	\$147,038.00	\$59,340.80	\$87,697.20	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$178,164.00	\$93,373.35	\$77,171.99	\$7,618.66
11-402-100-XXX School-Spons. Athletics - Instruction	\$571,143.00	\$282,222.72	\$248,725.88	\$40,194.40
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$763,676.00	\$322,034.03	\$341,111.54	\$100,530.43
11-000-211-XXX Attendance and Social Work Services	\$34,698.00	\$17,348.64	\$17,348.64	\$0.72
11-000-213-XXX Health Services	\$230,303.00	\$83,451.19	\$117,711.72	\$29,140.09
11-000-216-XXX Speech, OT,PT & Related Svcs	\$316,548.00	\$125,610.38	\$161,156.25	\$29,781.37
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$313,808.00	\$154,261.16	\$157,784.36	\$1,762.48
11-000-218-XXX Guidance	\$720,169.00	\$293,978.71	\$379,115.75	\$47,074.54
11-000-219-XXX Child Study Teams	\$619,530.00	\$297,484.59	\$320,776.65	\$1,268.76
11-000-219-592 Misc Purch Ser	\$20,128.00	\$2,838.58	\$13,060.91	\$4,228.51
11-000-221-XXX Improv of Inst. - Instruc Staff	\$360,346.00	\$190,300.43	\$167,833.91	\$2,211.66
11-000-222-XXX Educational Media Serv/School Library	\$344,740.00	\$170,513.92	\$167,265.23	\$6,960.85
11-000-223-XXX Instructional Staff Training Services	\$15,240.00	\$6,682.32	\$4,870.84	\$3,686.84
11-000-230-XXX Supp. Serv.-General Administration	\$602,216.00	\$355,445.71	\$222,813.11	\$23,957.18
11-000-240-XXX Supp. Serv.-School Administration	\$1,300,380.00	\$654,108.18	\$619,245.02	\$27,026.80
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$409,483.00	\$221,416.08	\$184,922.46	\$3,144.46
11-000-261-XXX Require Maint. for School Facilities	\$102,153.00	\$65,191.77	\$16,999.28	\$19,961.95
11-000-262-XXX Custodial Services	\$1,965,574.00	\$963,909.14	\$946,022.95	\$55,641.91
11-000-263-XXX Care and Upkeep of Grounds	\$290,866.00	\$102,336.56	\$74,098.81	\$114,430.63
11-000-266-XXX Security	\$117,663.00	\$55,330.74	\$58,075.58	\$4,256.68
11-000-270-XXX Student Transportation Services	\$482,403.00	\$154,461.21	\$320,738.92	\$7,202.87
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,693,987.00	\$1,748,925.36	\$1,677,300.61	\$267,761.03
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$23,604,517.00	\$10,654,509.46	\$11,771,196.77	\$1,178,810.77

				AVAILABLE
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$97,713.00	\$20,128.33	\$45,053.11	\$32,531.56
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	.00	.00	\$27,109.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$124,822.00	\$20,128.33	\$45,053.11	\$59,640.56
TOTAL GENERAL FUND EXPENDITURES	\$23,729,339.00	\$10,674,637.79	\$11,816,249.88	\$1,238,451.33

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,575,032.00	\$12,575,032.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals		\$13,100.00	(\$13,100.00)
1320	Tuition from LEAs Within State	\$9,366,309.00	\$9,456,002.60	(\$89,693.60)
1XXX	Miscellaneous	\$39,950.00	\$47,414.52	(\$7,464.52)
	TOTAL	<u>\$21,998,291.00</u>	<u>\$22,108,549.12</u>	<u>(\$110,258.12)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131	Extraordinary Aid	\$200,000.00	\$200,000.00	.00
3132	Categorical Special Education Aid	\$505,972.00	\$505,972.00	.00
3177	Categorical Security	\$17,267.00	\$17,267.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
3190	Other Unrestricted State Aid	\$19,120.00	\$19,120.00	.00
	TOTAL	<u>\$786,048.00</u>	<u>\$786,048.00</u>	<u>\$0.00</u>
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	\$890,000.00	\$890,000.00	.00
	TOTAL	<u>\$890,000.00</u>	<u>\$890,000.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$23,674,339.00</u>	<u>\$23,784,597.12</u>	<u>(\$110,258.12)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$447,812.00	\$176,901.66	\$269,779.41	\$1,130.93
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,404,447.00	\$562,654.88	\$841,790.72	\$1.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,071,435.00	\$431,470.24	\$639,964.76	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,040,279.00	\$1,635,673.26	\$2,404,605.04	\$0.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,540.00	\$14,325.00	\$16,215.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$17,460.00	\$5,431.72	\$4,268.98	\$7,759.30
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$105,648.00	\$100,475.74	\$2,532.16	\$2,640.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$35,215.00	\$18,480.46	\$13,293.86	\$3,440.68
11-190-100-610 General Supplies	\$706,114.00	\$352,024.86	\$38,520.45	\$315,568.69
11-190-100-640 Textbooks	\$189,497.00	\$141,055.80	\$4,407.16	\$44,034.04
11-190-100-800 Other Objects	\$3,795.00	\$1,150.00	.00	\$2,645.00
TOTAL	\$8,052,242.00	\$3,439,643.62	\$4,235,377.54	\$377,220.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$311,603.00	\$127,147.84	\$184,454.22	\$0.94
11-204-100-106 Other Salaries for Instruction	\$6,965.00	\$6,961.38	.00	\$3.62
11-204-100-610 General Supplies	\$6,289.00	\$6,172.31	\$99.95	\$16.74
11-204-100-640 Textbooks	\$247.00	\$243.10	\$3.40	\$0.50
TOTAL	\$325,104.00	\$140,524.63	\$184,557.57	\$21.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$110,018.00	\$48,190.33	\$61,827.25	\$0.42
11-212-100-106 Other Salaries for Instruction	\$26,640.00	\$10,654.16	\$15,981.39	\$4.45
TOTAL	\$136,658.00	\$58,844.49	\$77,808.64	\$4.87
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,315,942.00	\$526,406.26	\$789,534.62	\$1.12
11-213-100-106 Other Salaries for Instruction	\$54,272.00	\$21,848.32	\$32,422.78	\$0.90
11-213-100-610 General supplies	\$702.00	\$576.59	.00	\$125.41
TOTAL	\$1,370,916.00	\$548,831.17	\$821,957.40	\$127.43
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,260.00	\$24,856.18	\$36,309.08	\$2,094.74
11-216-100-106 Other Salaries for Instruction	\$27,979.00	\$10,337.90	\$17,640.40	\$0.70
11-216-100-600 General Supplies	\$407.00	\$406.62	.00	\$0.38
TOTAL	\$91,646.00	\$35,600.70	\$53,949.48	\$2,095.82
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$11,235.00	\$3,105.00	\$8,130.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$9,215.00	\$4,897.48	\$3,823.41	\$494.11
TOTAL	\$20,450.00	\$8,002.48	\$11,953.41	\$494.11

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,944,774.00	\$791,803.47	\$1,150,226.50	\$2,744.03
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,245.00	\$2,496.80	\$3,745.12	\$3.08
11-230-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$7,245.00	\$2,496.80	\$3,745.12	\$1,003.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$146,162.00	\$58,464.80	\$87,697.20	\$0.00
11-240-100-610 General Supplies	\$876.00	\$876.00	.00	.00
TOTAL	\$147,038.00	\$59,340.80	\$87,697.20	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$150,245.00	\$73,120.00	\$76,065.00	\$1,060.00
11-401-100-500 Purchased Services (300-500 series)	\$9,744.00	\$7,057.30	\$610.95	\$2,075.75
11-401-100-600 Supplies and Materials	\$12,873.00	\$10,611.05	\$496.04	\$1,765.91
11-401-100-800 Other Objects	\$5,302.00	\$2,585.00	.00	\$2,717.00
TOTAL	\$178,164.00	\$93,373.35	\$77,171.99	\$7,618.66
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$373,738.00	\$160,317.88	\$212,295.00	\$1,125.12
11-402-100-500 Purchased Services (300-500 series)	\$81,441.00	\$52,042.17	\$19,239.45	\$10,159.38
11-402-100-600 Supplies and Materials	\$80,964.00	\$54,822.07	\$14,191.43	\$11,950.50
11-402-100-800 Other Objects	\$9,000.00	\$5,040.60	.00	\$3,959.40
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$10,000.00	\$3,000.00	\$13,000.00
TOTAL	\$571,143.00	\$282,222.72	\$248,725.88	\$40,194.40
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$12,500.00	\$3,750.00	\$8,750.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$219,489.00	\$87,425.00	\$128,575.00	\$3,489.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$57,577.00	\$12,740.00	\$21,221.00	\$23,616.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$474,110.00	\$218,119.03	\$182,565.54	\$73,425.43
TOTAL	\$763,676.00	\$322,034.03	\$341,111.54	\$100,530.43
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$34,698.00	\$17,348.64	\$17,348.64	\$0.72
TOTAL	\$34,698.00	\$17,348.64	\$17,348.64	\$0.72
--- Health services ---				
11-000-213-100 Salaries	\$194,484.00	\$73,522.28	\$117,711.72	\$3,250.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$204.00	.00	\$25,296.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,406.00	\$2,006.00	.00	\$400.00
11-000-213-600 Supplies and Materials	\$7,598.00	\$7,548.91	.00	\$49.09
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$230,303.00	\$83,451.19	\$117,711.72	\$29,140.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$266,347.00	\$108,560.28	\$149,543.32	\$8,243.40

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$48,143.00	\$16,490.00	\$10,390.00	\$21,263.00
11-000-216-600 Supplies and Materials	\$2,058.00	\$560.10	\$1,222.93	\$274.97
TOTAL	\$316,548.00	\$125,610.38	\$161,156.25	\$29,781.37
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$144,928.00	\$55,748.76	\$87,416.80	\$1,762.44
11-000-217-320 Purchased Prof. Ed. Services	\$168,880.00	\$98,512.40	\$70,367.56	\$0.04
TOTAL	\$313,808.00	\$154,261.16	\$157,784.36	\$1,762.48
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$609,226.00	\$246,358.04	\$351,986.96	\$10,881.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,995.00	\$27,306.48	\$26,686.52	\$2.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,353.00	\$12,264.30	.00	\$22,088.70
11-000-218-500 Other Purchased Services (400-500 series)	\$10,525.00	\$1,394.98	\$195.00	\$8,935.02
11-000-218-600 Supplies and Materials	\$10,270.00	\$5,335.91	\$247.27	\$4,686.82
11-000-218-800 Other Objects	\$1,800.00	\$1,319.00	.00	\$481.00
TOTAL	\$720,169.00	\$293,978.71	\$379,115.75	\$47,074.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$558,357.00	\$270,169.96	\$288,182.52	\$4.52
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,386.00	\$18,835.59	\$26,549.96	\$0.45
11-000-219-320 Purchased Prof. - Ed. Services	\$5,687.00	\$2,800.00	\$2,440.00	\$447.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$900.00	\$450.00	\$650.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,128.00	\$2,838.58	\$13,060.91	\$4,228.51
11-000-219-600 Supplies and Materials	\$6,600.00	\$3,959.04	\$2,626.85	\$14.11
11-000-219-800 Other Objects	\$1,500.00	\$820.00	\$527.32	\$152.68
TOTAL	\$639,658.00	\$300,323.17	\$333,837.56	\$5,497.27
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$282,279.00	\$140,389.08	\$141,889.42	\$0.50
11-000-221-104 Salaries Other Prof. Staff	\$25,200.00	\$23,100.00	\$2,100.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,757.00	\$21,878.04	\$21,878.16	\$0.80
11-000-221-500 Other Purchased Services (400-500 series)	\$3,105.00	\$825.31	\$395.00	\$1,884.69
11-000-221-600 Supplies and Materials	\$2,500.00	\$925.50	\$1,571.33	\$3.17
11-000-221-800 Other Objects	\$3,505.00	\$3,182.50	.00	\$322.50
TOTAL	\$360,346.00	\$190,300.43	\$167,833.91	\$2,211.66
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$121,160.00	\$48,890.40	\$71,815.60	\$454.00
11-000-222-177 Salaries of Technology Coordinators	\$191,715.00	\$98,884.08	\$92,828.92	\$2.00
11-000-222-500 Other Purchased Services (400-500 series)	\$16,415.00	\$14,900.73	\$1,426.10	\$88.17
11-000-222-600 Supplies and Materials	\$15,450.00	\$7,838.71	\$1,194.61	\$6,416.68
TOTAL	\$344,740.00	\$170,513.92	\$167,265.23	\$6,960.85
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,862.00	\$2,430.96	\$2,430.84	\$0.20
11-000-223-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	\$1,500.00	\$500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,878.00	\$4,251.36	\$940.00	\$2,686.64

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$15,240.00	\$6,682.32	\$4,870.84	\$3,686.84
--- Support services-general administration ---				
11-000-230-100 Salaries	\$243,986.00	\$115,078.14	\$128,901.08	\$6.78
11-000-230-331 Legal Services	\$78,695.00	\$46,282.53	\$26,011.02	\$6,401.45
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$7,800.00	.00	\$7,800.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,500.00	.00	\$7,500.00	.00
11-000-230-340 Purchased Tech. Services	\$23,761.00	\$23,404.88	\$5.34	\$350.78
11-000-230-530 Communications/Telephone	\$91,769.00	\$48,347.42	\$40,897.44	\$2,524.14
11-000-230-590 Other Purchased Services	\$104,685.00	\$84,338.03	\$11,512.23	\$8,834.74
11-000-230-610 General Supplies	\$10,665.00	\$10,651.82	.00	\$13.18
11-000-230-820 Judgments Agst. School Dist.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$7,500.00	\$3,988.52	\$186.00	\$3,325.48
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$602,216.00	\$355,445.71	\$222,813.11	\$23,957.18
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$695,534.00	\$346,516.96	\$349,017.04	.00
11-000-240-104 Salaries Other Prof. Staff	\$149,827.00	\$74,476.92	\$74,977.08	\$373.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$368,784.00	\$177,725.89	\$190,600.06	\$458.05
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$44,215.00	\$31,146.69	\$3,820.84	\$9,247.47
11-000-240-600 Supplies and Materials	\$31,400.00	\$17,614.22	\$10.00	\$13,775.78
11-000-240-800 Other Objects	\$7,620.00	\$6,627.50	\$820.00	\$172.50
TOTAL	\$1,300,380.00	\$654,108.18	\$619,245.02	\$27,026.80
--- Central Services ---				
11-000-251-100 Salaries	\$369,788.00	\$188,062.10	\$181,650.40	\$75.50
11-000-251-330 Purchased Prof. Services	\$5,500.00	\$5,500.00	.00	.00
11-000-251-340 Purchased Technical Services	\$15,294.00	\$13,526.94	\$1,767.06	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,480.00	\$1,906.79	\$1,105.00	\$1,468.21
11-000-251-600 Supplies and Materials	\$7,500.00	\$6,385.25	.00	\$1,114.75
11-000-251-89X Other Objects	\$6,921.00	\$6,035.00	\$400.00	\$486.00
TOTAL	\$409,483.00	\$221,416.08	\$184,922.46	\$3,144.46
TOTAL Cent. Svcs. & Admin IT	\$409,483.00	\$221,416.08	\$184,922.46	\$3,144.46
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$102,153.00	\$65,191.77	\$16,999.28	\$19,961.95
TOTAL	\$102,153.00	\$65,191.77	\$16,999.28	\$19,961.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$703,810.00	\$337,266.19	\$355,791.31	\$10,752.50
11-000-262-107 Salaries of Non-Instructional Aids	\$73,898.00	\$25,138.66	\$48,759.34	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,100.00	.00	\$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$208,123.00	\$172,196.49	\$33,290.69	\$2,635.82

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$4,203.88	\$5,596.12	.00
11-000-262-520 Insurance	\$137,930.00	\$137,832.31	.00	\$97.69
11-000-262-610 General Supplies	\$113,308.00	\$63,936.29	\$7,215.81	\$42,155.90
11-000-262-621 Energy (Natural Gas)	\$205,000.00	\$41,553.02	\$163,446.98	.00
11-000-262-622 Energy (Electricity)	\$497,655.00	\$181,482.30	\$316,172.70	.00
11-000-262-8XX Other Objects	\$6,950.00	\$300.00	\$6,650.00	\$0.00
TOTAL	\$1,965,574.00	\$963,909.14	\$946,022.95	\$55,641.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$125,217.00	\$62,719.97	\$62,496.03	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$99,519.00	\$3,549.00	\$4,000.00	\$91,970.00
11-000-263-610 General Supplies	\$66,130.00	\$36,067.59	\$7,602.78	\$22,459.63
TOTAL	\$290,866.00	\$102,336.56	\$74,098.81	\$114,430.63
--- Security ---				
11-000-266-100 Salaries	\$84,508.00	\$35,386.43	\$49,121.57	.00
11-000-266-300 Purchased Prof. & Technical Services	\$32,055.00	\$18,909.66	\$8,954.01	\$4,191.33
11-000-266-610 General Supplies	\$1,100.00	\$1,034.65	.00	\$65.35
TOTAL	\$117,663.00	\$55,330.74	\$58,075.58	\$4,256.68
TOTAL Oper & Maint of Plant Services	\$2,476,256.00	\$1,186,768.21	\$1,095,196.62	\$194,291.17
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$143,697.00	\$46,345.00	\$90,151.42	\$7,200.58
11-000-270-517 Contract Svc (reg std) - ESCs	\$114,327.00	\$43,918.97	\$70,406.44	\$1.59
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$217,736.00	\$64,197.24	\$153,538.06	\$0.70
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,643.00	.00	\$6,643.00	.00
TOTAL	\$482,403.00	\$154,461.21	\$320,738.92	\$7,202.87
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$127,334.82	\$147,665.18	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$252,500.00	\$2,418.88	\$2,321.85	\$247,759.27
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$152,040.00	\$152,039.14	.00	\$0.86
11-XXX-XXX-270 Health Benefits	\$2,654,420.00	\$1,367,556.76	\$1,286,863.24	.00
11-XXX-XXX-280 Tuition Reimbursement	\$7,000.00	\$900.00	\$6,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$333,027.00	\$98,675.76	\$234,350.34	\$0.90
TOTAL	\$3,693,987.00	\$1,748,925.36	\$1,677,300.61	\$267,761.03
Total Undistributed Expenditures	\$12,703,911.00	\$5,985,628.70	\$5,968,252.54	\$750,029.76
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,604,517.00	\$10,654,509.46	\$11,771,196.77	\$1,178,810.77
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,604,517.00	\$10,654,509.46	\$11,771,196.77	\$1,178,810.77

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$8,000.00	\$7,885.59	.00	\$114.41
12-140-100-730 Grades 9-12	\$16,259.00	\$4,260.00	.00	\$11,999.00
12-000-252-730 Admin. Info. Tech.	\$8,000.00	\$7,982.74	.00	\$17.26
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$20,400.00	.00	.00	\$20,400.00
12-000-266-730 Undist. Exp.-Security	\$45,054.00	.00	\$45,053.11	\$0.89
Undist. Exp. - Non-instructional Services				
TOTAL	\$97,713.00	\$20,128.33	\$45,053.11	\$32,531.56
--- 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	\$124,822.00	\$20,128.33	\$45,053.11	\$59,640.56

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,729,339.00	\$10,674,637.79	\$11,816,249.88	\$1,238,451.33

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)

For 6 Month Period Ending 12/31/2014

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

12/31/14
Date

1/7 8:12am

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 12/31/14

ASSETS AND RESOURCES

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

101	Cash in bank		(\$7,451.26)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$0.20	
			\$0.20

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

301	Estimated Revenues	\$528,062.25	
302	Less Revenues	(\$204,378.25)	
			\$323,684.00
	Total assets and resources		\$316,232.94

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 12/31/14

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$9,551.96
TOTAL LIABILITIES		\$9,551.96

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$169,048.80
601	Appropriations	\$528,062.25
602	Less: Expenditures	\$221,381.27
603	Encumbrances	\$169,048.80 (\$390,430.07)
		\$137,632.18
TOTAL FUND BALANCE		\$306,680.98
TOTAL LIABILITIES AND FUND EQUITY		\$316,232.94

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 12/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		=====	=====	=====	=====
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$14,941.25	\$13,941.25		\$1,000.00
3XXX	From State Sources	\$90,022.00	\$63,013.00		\$27,009.00
4XXX	From Federal Sources	\$423,099.00	\$127,424.00		\$295,675.00
		=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS		\$528,062.25	\$204,378.25		\$323,684.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		=====	=====	=====	=====
LOCAL PROJECTS:		\$14,941.25	\$500.00	\$2,186.25	\$12,255.00
STATE PROJECTS:					
	Nonpublic textbooks	\$8,719.00	\$4,858.88	\$3,569.52	\$290.60
	Nonpublic auxiliary services	\$21,660.00	\$17,514.00	.00	\$4,146.00
	Nonpublic handicapped services	\$43,533.00	\$23,231.00	.00	\$20,302.00
	Nonpublic nursing services	\$12,046.00	\$12,046.00	.00	.00
	Nonpublic Technology Aid	\$4,064.00	\$4,064.00	.00	.00
		=====	=====	=====	=====
TOTAL STATE PROJECTS		\$90,022.00	\$61,713.88	\$3,569.52	\$24,738.60
		=====	=====	=====	=====
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$87,413.00	\$22,240.40	\$7,085.08	\$58,087.52
	I.D.E.A. Part B (Handicapped)	\$311,998.00	\$134,392.99	\$156,207.95	\$21,397.06
	NCLB Title II - Part A/D	\$23,688.00	\$2,534.00	.00	\$21,154.00
		=====	=====	=====	=====
TOTAL FEDERAL PROJECTS		\$423,099.00	\$159,167.39	\$163,293.03	\$100,638.58
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$528,062.25	\$221,381.27	\$169,048.80	\$137,632.18
		=====	=====	=====	=====

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 12/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$14,941.25	\$13,941.25	\$1,000.00
Total Revenue Intermediate Sources	\$14,941.25	\$13,941.25	\$1,000.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$90,022.00	\$63,013.00	\$27,009.00
Total Revenue from State Sources	\$90,022.00	\$63,013.00	\$27,009.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$87,413.00	\$17,039.00	\$70,374.00
4451-55 Title II	\$23,688.00	\$2,050.00	\$21,638.00
4420-29 I.D.E.A. Part B (Handicapped)	\$311,998.00	\$108,335.00	\$203,663.00
Total Revenues from Federal Sources	\$423,099.00	\$127,424.00	\$295,675.00
TOTAL REVENUES/SOURCES OF FUNDS	\$528,062.25	\$204,378.25	\$323,684.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$528,062.25	\$221,381.27	\$169,048.80	\$137,632.18
 T O T A L E X P E N D I T U R E	 \$528,062.25	 \$221,381.27	 \$169,048.80	 \$137,632.18

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 12/31/14

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

Lynn Coate
Board Secretary/Business Administrator

12/31/14
Date

1/7 8:12am

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 12/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$402,483.03
121	Tax levy receivable	\$506,229.00

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

301	Estimated Revenues	\$1,012,458.00
302	Less Revenues	(\$1,012,458.00)

Total assets and resources		\$908,712.03
		=====

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 12/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$908,712.50
	Reserved fund balance:	

601	Appropriations	\$1,032,425.00	
602	Less : Expenditures	\$123,712.50	
603	Encumbrances	\$908,712.50	(\$1,032,425.00)
	Total Appropriated	\$908,712.50	

--- U n a p p r o p r i a t e d ---

770	Fund Balance	\$19,966.53
303	Budgeted Fund Balance	(\$19,967.00)

TOTAL FUND BALANCE	\$908,712.03
TOTAL LIABILITIES AND FUND EQUITY	\$908,712.03

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/14

	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	\$1,012,458.00	\$1,012,458.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,012,458.00	\$1,012,458.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,012,458.00	\$1,012,458.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

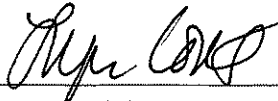
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/14

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

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

For 6 Month Period Ending 12/31/14

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

12/31/14
Date

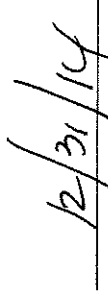
Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,094,479.00	0.00	8,094,479.00	809,447.90	(42,237.00)	-0.52	767,210.90	377,220.84
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,622,277.00	0.00	2,622,277.00	262,227.70	107,136.00	4.09	369,363.70	35,290.96
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	750,696.00	0.00	750,696.00	75,069.60	(1,389.00)	-0.19	73,680.60	47,813.06
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,467,452.00	0.00	11,467,452.00					460,324.86
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	801,210.00	0.00	801,210.00	80,121.00	(37,534.00)	-4.68	42,587.00	100,530.43
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,985,224.00	0.00	1,985,224.00	198,522.40	(15,656.00)	-0.79	182,866.40	88,673.47
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	381,370.00	0.00	381,370.00	38,137.00	(5,784.00)	-1.52	32,353.00	5,898.50
General Administration	1X-000-230-XXX	580,335.00	0.00	580,335.00	58,033.50	21,881.00	3.77	79,914.50	23,957.18
School Administration	1X-000-240-XXX	1,316,025.00	0.00	1,316,025.00	131,602.50	(15,645.00)	-1.19	115,957.50	27,026.80
Central Svcs & Admin Info Technology	1X-000-25X-XXX	387,258.00	0.00	387,258.00	38,725.80	22,225.00	5.74	60,950.80	3,144.46
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,492,783.00	0.00	2,492,783.00	249,278.30	(16,527.00)	-0.66	232,751.30	194,291.17
Student Transportation Services	1X-000-270-XXX	457,524.00	0.00	457,524.00	45,752.40	24,879.00	5.44	70,631.40	7,202.87
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,783,949.00	0.00	3,783,949.00	378,394.90	(89,962.00)	-2.38	288,432.90	267,761.03
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Monthly Transfer Report

va_s1701
12/01/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,185,678.00	0.00	12,185,678.00					718,485.91
Equipment	1X-XXX-XXX-73X	49,100.00	0.00	49,100.00	4,910.00	48,613.00	99.01	53,523.00	32,531.56
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		76,209.00	0.00	76,209.00					59,640.56
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,729,339.00	0.00	23,729,339.00					1,238,451.33

School Business Administrator Signature

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.082406
12/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000092	TRANSFER FOR ENERGY	11-000-262-300-01-00-00	HS PROF & TECH	12/09/2014	KREAD	\$0.00	\$6,370.00	\$6,370.00
	TRANSFER FOR ENERGY	11-000-262-300-02-00-00	ES PROF & TECH	12/09/2014	KREAD	\$0.00	\$2,730.00	\$2,730.00
	TRANSFER FOR ENERGY	11-000-262-622-01-00-00	ENERGY (HEAT AND ELECTRI	12/09/2014	KREAD	\$313,355.00	(\$10,975.00)	\$302,380.00
	TRANSFER FOR ENERGY	11-000-262-622-02-00-00	ES ENERGY (HEAT AND ELEC	12/09/2014	KREAD	\$200,000.00	(\$4,725.00)	\$195,275.00
	TRANSFER FOR ENERGY	11-000-262-800-01-00-00	HS OTHER OBJECTS	12/09/2014	KREAD	\$350.00	\$4,605.00	\$4,955.00
	TRANSFER FOR ENERGY	11-000-262-800-02-00-00	ES OTHER OBJ	12/09/2014	KREAD	\$0.00	\$1,995.00	\$1,995.00
			Total for Adjustment # 000092				\$0.00	
000093	Transfer for Strauss Essman	11-000-230-331-21-04-00	OTHER LEGAL SERVICES	12/12/2014	KREAD	\$2,395.00	\$2,040.00	\$4,435.00
	Transfer for Strauss Essman	11-000-230-590-21-01-02	LIAB INS/STUD A	12/12/2014	KREAD	\$68,120.00	(\$2,040.00)	\$66,080.00
			Total for Adjustment # 000093				\$0.00	
000094	Transfer for Salaries	11-000-216-320-00-00-00	PUR PR-ED SERV	12/15/2014	KREAD	\$58,518.00	(\$1,113.00)	\$57,405.00
	Transfer for Salaries	11-000-230-100-21-03-00	SAL SECY	12/15/2014	KREAD	\$63,521.00	\$100.00	\$63,621.00
	Transfer for Salaries	11-000-230-331-21-00-00	LEG SVC GEN ADM	12/15/2014	KREAD	\$1,500.00	(\$100.00)	\$1,400.00
	Transfer for Salaries	11-110-100-101-02-01-00	SAL PS & KINDG	12/15/2014	KREAD	\$444,642.00	(\$600.00)	\$444,042.00
	Transfer for Salaries	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	12/15/2014	KREAD	\$5,800.00	\$600.00	\$6,400.00
	Transfer for Salaries	11-150-100-101-02-00-00	ES REG ED HI	12/15/2014	KREAD	\$0.00	\$540.00	\$540.00
	Transfer for Salaries	11-150-100-320-00-00-00	HS O.O.D. RE HI	12/15/2014	KREAD	\$13,000.00	(\$540.00)	\$12,460.00
	Transfer for Salaries	11-204-100-106-11-03-01	SAL PARA-BELMAR	12/15/2014	KREAD	\$0.00	\$1,207.00	\$1,207.00
	Transfer for Salaries	11-204-100-610-11-05-02	ES LL SUPP/WKBKS	12/15/2014	KREAD	\$6,098.00	(\$37.00)	\$6,061.00
	Transfer for Salaries	11-204-100-640-11-06-01	HS LL TEXT	12/15/2014	KREAD	\$394.00	(\$147.00)	\$247.00
	Transfer for Salaries	11-216-100-101-15-01-01	SAL PSH SUM TEACHERS	12/15/2014	KREAD	\$2,520.00	\$90.00	\$2,610.00
	Transfer for Salaries	11-401-100-600-01-00-00	HS B/C SUP/MAT	12/15/2014	KREAD	\$7,648.00	\$860.00	\$8,508.00
	Transfer for Salaries	11-402-100-100-01-02-00	SAL HS ATHLETIC	12/15/2014	KREAD	\$0.00	\$1,125.00	\$1,125.00
	Transfer for Salaries	11-402-100-600-01-00-00	HS ATH SUP/MAT	12/15/2014	KREAD	\$18,120.00	(\$1,985.00)	\$16,135.00
			Total for Adjustment # 000094				\$0.00	
000095	TRANSFER FOR	11-000-216-320-00-00-00	PUR PR-ED SERV	12/14/2014	KREAD	\$57,405.00	(\$9,262.00)	\$48,143.00
	TRANSFER FOR	11-000-230-530-21-01-00	HS TEL & POSTAG	12/14/2014	KREAD	\$60,000.00	(\$4,977.00)	\$55,023.00
	TRANSFER FOR	11-000-230-530-21-02-00	ES TEL & POSTAG	12/14/2014	KREAD	\$41,000.00	(\$4,254.00)	\$36,746.00
	TRANSFER FOR	11-000-261-420-01-00-00	HS C/S FAC MAIN	12/14/2014	KREAD	\$68,392.00	(\$12,227.00)	\$56,165.00
	TRANSFER FOR	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	12/14/2014	KREAD	\$109,353.00	(\$14,334.00)	\$95,019.00
	TRANSFER FOR	12-000-266-730-01-00-00	HS SECURITY EQUIPMENT	12/14/2014	KREAD	\$0.00	\$31,538.00	\$31,538.00
	TRANSFER FOR	12-000-266-730-02-00-00	ES SECURITY EQUIPMENT	12/14/2014	KREAD	\$0.00	\$13,516.00	\$13,516.00
			Total for Adjustment # 000095				\$0.00	
000096	TRANSFER FOR SOFTWARE	11-000-221-500-01-03-00	SUPERVISORS WKSP REG	12/14/2014	KREAD	\$2,500.00	(\$395.00)	\$2,105.00
	TRANSFER FOR SOFTWARE	11-000-222-500-01-00-00	HS L/M OTH PS	12/14/2014	KREAD	\$10,610.00	\$395.00	\$11,005.00
	TRANSFER FOR SOFTWARE	11-000-266-300-01-01-00	HS SECURITY TECHNOLOGY	12/14/2014	KREAD	\$0.00	\$1,187.00	\$1,187.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.082406
12/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000096	TRANSFER FOR SOFTWARE	11-190-100-340-01-01-00	HS COMP LAB M/O	12/14/2014	KREAD	\$53,750.00	(\$1,187.00)	\$52,563.00
				Total for Adjustment # 000096			\$0.00	
000097	Transfer for Registration	11-000-240-500-01-02-00	HS PRIN/VP/AD TRAVEL	12/19/2014	KREAD	\$2,420.00	(\$820.00)	\$1,600.00
	Transfer for Registration	11-000-240-800-01-00-00	HS OTH OBJ	12/19/2014	KREAD	\$4,500.00	\$820.00	\$5,320.00
				Total for Adjustment # 000097			\$0.00	
000098	Transfer for World Lang Books	11-190-100-640-01-01-00	HS ENGLISH TEXT	12/22/2014	KREAD	\$12,325.00	(\$2,500.00)	\$9,825.00
	Transfer for World Lang Books	11-190-100-640-01-02-00	HS LANG TEXTBOO	12/22/2014	KREAD	\$6,150.00	\$2,500.00	\$8,650.00
				Total for Adjustment # 000098			\$0.00	
000099	Transfer for Model UN Registra	11-190-100-500-01-00-00	HS OTH PUR SVC	12/23/2014	KREAD	\$9,230.00	(\$1,690.00)	\$7,540.00
	Transfer for Model UN Registra	11-401-100-800-01-00-00	HS B/C OTH OBJ	12/23/2014	KREAD	\$2,962.00	\$1,690.00	\$4,652.00
				Total for Adjustment # 000099			\$0.00	
000100	Transfer for Home Instruction	11-150-100-101-00-00-00	HS REG ED HI	12/30/2014	KREAD	\$35,000.00	(\$5,000.00)	\$30,000.00
	Transfer for Home Instruction	11-150-100-320-00-00-00	HS O.O.D. RE HI	12/30/2014	KREAD	\$12,460.00	\$5,000.00	\$17,460.00
				Total for Adjustment # 000100			\$0.00	
000101	Transfer for technology	11-000-230-340-21-01-00	PUR TECH SVC GA	12/31/2014	KREAD	\$23,411.00	\$350.00	\$23,761.00
	Transfer for technology	11-000-240-500-01-01-01	HS OPS SCHWIRES/GENESIS	12/31/2014	KREAD	\$23,802.00	\$135.00	\$23,937.00
	Transfer for technology	11-000-240-500-02-01-01	ES OPS SCHWIR/GENESIS	12/31/2014	KREAD	\$10,438.00	\$295.00	\$10,733.00
	Transfer for technology	11-190-100-340-02-01-00	ES COMP LAB M/O	12/31/2014	KREAD	\$53,865.00	(\$780.00)	\$53,085.00
				Total for Adjustment # 000101			\$0.00	
000102	Transfer for Salaries	11-000-219-104-01-03-00	SAL PSYCH	12/31/2014	KREAD	\$167,577.00	(\$4,500.00)	\$163,077.00
	Transfer for Salaries	11-000-219-104-02-00-00	SAL LDTC ELEM	12/31/2014	KREAD	\$77,146.00	\$4,500.00	\$81,646.00
	Transfer for Salaries	11-000-222-100-01-01-00	SAL HS LIB	12/31/2014	KREAD	\$50,150.00	(\$90.00)	\$50,060.00
	Transfer for Salaries	11-000-222-100-01-12-00	SAL SUB HS LIB	12/31/2014	KREAD	\$90.00	\$90.00	\$180.00
	Transfer for Salaries	11-000-222-500-01-01-00	HS OPS COPIER	12/31/2014	KREAD	\$1,800.00	\$15.00	\$1,815.00
	Transfer for Salaries	11-000-222-500-01-02-00	HS LIBRARY MEDIA SOFTWARE	12/31/2014	KREAD	\$1,610.00	(\$15.00)	\$1,595.00
	Transfer for Salaries	11-000-251-100-22-02-00	SALARIES-EXTRA	12/31/2014	KREAD	\$2,980.00	\$500.00	\$3,480.00
	Transfer for Salaries	11-000-251-600-22-00-00	SUPPLIES	12/31/2014	KREAD	\$8,000.00	(\$500.00)	\$7,500.00
	Transfer for Salaries	11-000-262-420-01-00-00	HS CLEAN, REP	12/31/2014	KREAD	\$150,210.00	\$505.00	\$150,715.00
	Transfer for Salaries	11-000-262-420-22-00-00	GA CLEAN,REPAIR	12/31/2014	KREAD	\$5,452.00	(\$505.00)	\$4,947.00
	Transfer for Salaries	11-120-100-101-02-02-00	SAL SUB 1-5 TCH	12/31/2014	KREAD	\$30,000.00	(\$760.00)	\$29,240.00
	Transfer for Salaries	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	12/31/2014	KREAD	\$6,400.00	\$760.00	\$7,160.00
	Transfer for Salaries	11-190-100-500-01-00-00	HS OTH PUR SVC	12/31/2014	KREAD	\$7,540.00	(\$1,131.00)	\$6,409.00
	Transfer for Salaries	11-190-100-500-02-02-00	ES RENT OF EQUIP	12/31/2014	KREAD	\$9,845.00	\$1,131.00	\$10,976.00
				Total for Adjustment # 000102			\$0.00	
000103	Transfer for LLD Aide	11-000-216-100-02-00-00	OTHER SALARIES	12/31/2014	KREAD	\$18,000.00	(\$1,210.00)	\$16,790.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.082406
12/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000103	Transfer for LLD Aide	11-204-100-106-11-03-01	SAL PARA-BELMAR	12/31/2014	KREAD	\$1,207.00	\$1,210.00	\$2,417.00
				Total for Adjustment # 000103			\$0.00	
000104	Transfer for Edwards	11-000-100-566-22-00-00	TUIT PS HNCP ST	12/31/2014	KREAD	\$476,910.00	(\$2,800.00)	\$474,110.00
	Transfer for Edwards	11-000-230-334-21-00-00	ARCH/ENG SVCS	12/31/2014	KREAD	\$5,000.00	(\$5,000.00)	\$0.00
	Transfer for Edwards	12-000-400-334-01-00-00	HS FA & CS ARCH/ENG SVCS	12/31/2014	KREAD	\$0.00	\$7,800.00	\$7,800.00
				Total for Adjustment # 000104			\$0.00	
000105	REVERSE ENTRY	11-000-100-566-22-00-00	TUIT PS HNCP ST	12/31/2014	KREAD	\$474,110.00	\$2,800.00	\$476,910.00
	REVERSE ENTRY	11-000-230-334-21-00-00	ARCH/ENG SVCS	12/31/2014	KREAD	\$0.00	\$5,000.00	\$5,000.00
	REVERSE ENTRY	12-000-400-334-01-00-00	HS FA & CS ARCH/ENG SVCS	12/31/2014	KREAD	\$7,800.00	(\$7,800.00)	\$0.00
				Total for Adjustment # 000105			\$0.00	
000106	TRANSFER FOR EDWARDS	11-000-100-566-22-00-00	TUIT PS HNCP ST	12/31/2014	KREAD	\$476,910.00	(\$2,800.00)	\$474,110.00
	TRANSFER FOR EDWARDS	11-000-230-334-21-00-00	ARCH/ENG SVCS	12/31/2014	KREAD	\$5,000.00	\$2,800.00	\$7,800.00
				Total for Adjustment # 000106			\$0.00	
Total Current Appropriation Adjustments								\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING DECEMBER, 2014**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 27,186.43	
Plus Receipts:	\$ 4,298.68	
Less Expenditures:	\$ (4,710.53)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 26,774.58</u>	
Balance in Checking Account End Of December , 2014		
First Union-Commercial Checking		\$ 27,176.58
Less Outstanding Checks:		\$ (402.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 26,774.58</u>
<u>Outstanding checks</u>		
4466	\$67.00	
4470	\$67.00	
4471	\$67.00	
4472	\$67.00	
4473	\$67.00	
4480	\$67.00	
	\$402.00	

Manasquan Board of Education

Balance Sheet For Fund 94

December 2014

va_bal01.3 033108
12/01/2014

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$26,774.58
TOTAL CURRENT ASSETS		\$26,774.58
<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		\$26,774.58
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$477.84)
94-451-ES-101	ATHLETIC OFFICIAL	(\$0.24)
94-451-ES-103	MES CHORUS	(\$1,428.24)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$2,850.22)
94-451-ES-175	CLASS OF 2016	(\$0.51)
94-451-ES-176	CLASS OF 2017	(\$1,264.81)
94-451-ES-177	CLASS OF 2018	(\$17.72)
94-451-ES-178	CLASS OF 2019	(\$2,026.40)
94-451-ES-179	CLASS OF 2020	(\$836.50)
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$41.00)
94-451-ES-181	CLASS OF 2022	(\$951.50)
94-451-ES-215	BAND	(\$4.85)
94-451-ES-225	DRAMA CLUB	(\$1,591.83)
94-451-ES-240	INTEREST	(\$160.10)
94-451-ES-250	LIBRARY	(\$906.27)
94-451-ES-255	MATH CLUB	(\$0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,315.00)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,436.85)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	(\$0.56)
94-451-ES-310	STUDENT ACTIVITY	(\$3,050.22)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$1,787.99)
TOTAL CURRENT LIABILITIES		(\$26,774.58)
<i>LONG TERM LIABILITIES</i>		
TOTAL LONG TERM LIABILITIES		\$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

December 2014

va_bal01.3 033108
12/01/2014

GL Account #	Description	Balance
<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		(\$26,774.58)

Page 1

**Manasquan Board of Education
Purchase Order Report by PO#**

Run on 01/28/2015 at 08:28:28 AM

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: Board Approved: 12/16/14										
15-001117	12-000-266-730-01-00-00	1198/CDWG		12/01/14	27,976.07	0.00	0.00	0.00	0.00	27,976.07
	12-000-266-730-02-00-00	1198/CDWG		12/01/14	11,989.74	0.00	0.00	0.00	0.00	11,989.74
Totals for 2 Accounts issued against 15-001117										
Order Details :										
	1 Each				39,965.81	0.00	0.00	0.00	0.00	39,965.81
NIMBLE 60TB RAW HYB EXP SHELF 2X1M										
Mfg#: ES1-H85										
	1 Each								1,965.81	1,965.81
NIMBLE NBD PARTS DEL SW SUP										
Mfg#: SLA-NBD-ES1										
CDWG Quote #: FTJN967										
Contract: MRESC State Approved Cooperative COOP										
#65MCECCPS 13/14-04										
BOE Approved 12/16/2014 (Agenda #41)										
15-001118	12-000-266-730-01-00-00	1198/CDWG		12/01/14	3,561.11	3,561.11	0.00	0.00	0.00	0.00
	12-000-266-730-02-00-00	1198/CDWG		12/01/14	1,526.19	1,526.19	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 15-001118										
Order Details :										
	1 Each				5,087.30	5,087.30	0.00	0.00	0.00	0.00
2397572 - HP 8-PORT 10GBASE-T V2 ZL MODULE										
Mfg#: J9546A										
Contract: New Jersey HP WSCA NASPO										
B27164 70262										
	4 Each						479.99			1,919.96
2941359 - LVO 10GBPS ENET X540-T2 SRV ADAPT										
Mfg#: OC19497										
Contract: New Jersey Lenovo WSCA NASPO										
B27168-70263										
CDWG Quote #: 1BHV4Q										
15-001119	11-000-222-500-01-00-00	1750/NJASA		12/01/14	395.00	0.00	0.00	0.00	0.00	395.00
Order Details :										
	1 Each								395.00	395.00
NJASA Techspo 2015										
Full 2-Day Conference Registration for										
Frank Scott, Network Engineer										
BOE Approved 12/16/2014 (Agenda #44)										
15-001120	11-402-100-600-01-00-00	1981/RKE ATHLETIC		12/01/14	735.00	735.00	0.00	0.00	0.00	0.00
Order Details :										
	1 Each								735.00	735.00
105 NAVY T-SHIRTS @ \$7.00 PER SHIRT (BOYS BASKETBALL)										
15-001121	11-000-240-500-02-03-00	4254/EIRC/TECHNOLOGY		12/01/14	139.00	0.00	0.00	0.00	0.00	139.00
Order Details :										
	1 Each								139.00	139.00
REGISTRATION FEE FOR ORIANA KOPEC TO ATTEND A PROFESSIONAL										
WORKSHOP ON FEBRUARY 6, 2015 ON STEM										
SEE ATTACHED										

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001122	11-402-100-600-01-00-00	2501/HERRMANN		12/01/14	519.75	519.75	0.00	0.00	0.00	0.00
Order Details :	1 Each								519.75	519.75
15-001123	11-000-223-320-02-00-00	5109/THE COLLEGE OF		12/01/14	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details :	1 Each								1,500.00	1,500.00
15-001124	11-190-100-610-01-03-00	1198/CDWG		12/01/14	4,851.77	0.00	0.00	0.00	0.00	4,851.77
11-190-100-610-02-03-00	1198/CDWG			12/01/14	2,079.33	0.00	0.00	0.00	0.00	2,079.33
Totals for 2 Accounts issued against 15-001124					6,931.10	0.00	0.00	0.00	0.00	6,931.10
Order Details :	10 Each								611.00	6,110.00
	10 Each								70.26	702.60
	10 Each								3.38	33.80
	10 Each								8.47	84.70
15-001125	11-000-240-800-01-00-00	1837/NJPSA		12/01/14	820.00	0.00	820.00	0.00	0.00	0.00
Order Details :	1 Each								820.00	820.00
15-001126	11-000-230-590-21-06-00	1975/RICOH USA, INC.		12/01/14	5,278.38	1,759.46	0.00	0.00	0.00	3,518.92
Order Details :	6 Each								879.73	5,278.38
15-001127	11-000-222-500-01-01-00	1975/RICOH USA, INC.		12/01/14	1,031.10	0.00	0.00	0.00	0.00	1,031.10
11-000-240-500-01-01-00	1975/RICOH USA, INC.			12/01/14	1,293.84	0.00	0.00	0.00	0.00	1,293.84
11-190-100-500-02-02-00	1975/RICOH USA, INC.			12/01/14	1,540.68	0.00	0.00	0.00	0.00	1,540.68
Totals for 3 Accounts issued against 15-001127					3,865.62	0.00	0.00	0.00	0.00	3,865.62
Order Details :	6 Each								215.64	1,293.84
	6 Each								171.85	1,031.10
	6 Each								256.78	1,540.68

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001128	11-000-261-420-01-00-00	1226/CM3 BUILDING		12/01/14	1,160.00	1,160.00	0.00	0.00	0.00	0.00
SCHOOL - MP3353SP - \$256.78 X 7mos.										
Order Details: 1 Each TO TEST THE HEATING AND COOLING CONTROLS AIR MAKE UP IN THE HIGH SCHOOL										
NOT TO EXCEED \$1500.00										
15-001129	20-090-100-610-01-00-00	4911/PRINTROBOT,INC.		12/01/14	829.95	0.00	0.00	0.00	0.00	829.95
Order Details: 2 Each Simple Metal heated bed upgrade (1R, 1B, rev D)										
8 Each PLA 1kg (see OPO for Colors)										
1 Each PLA 1kg (ghost green)										
2 Each ATX Power Supply										
1 Each LCD Control Kit										
1 Each Universal HW Bag										
1 Each GT2 belt										
4 Each Kapton 6x6										
2 Each Kapton 10x10										
1 Each Metal Power Tower w/ uni spool rack										
1 Shipping & Handling Shipping & Handling										
To Be Paid from Grant Monies										
15-001130	11-000-261-420-02-00-00	2168/TRANE		12/01/14	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Order Details: 1 Each TO TEST THE HEATING AND COOLING CONTROLS AIR MAKE - UP IN ELEMENTARY SCHOOL										
NOT TO EXCEED \$2000.00										
15-001131	11-000-222-600-01-04-00	4954/MAKER MEDIA, INC.		12/01/14	116.95	0.00	0.00	0.00	0.00	116.95
20-090-100-610-01-00-00 4954/MAKER MEDIA, INC.										
Totals for 2 Accounts issued against 15-001131										
Order Details: 1 Each Female to Female Jumper Wires										
1 Each Male to Female Jumper Wires										
1 Each littleBits NASA kit										
1 Each General Toolbox										
1 Each littleBits Deluxe Kit										
1 Each Low-Profile MicroSD Card Adapter for Raspberry Pi										
1 Each Ultimate Arduino Microcontroller Pack										
1 Each The Original Egg-Bot Deluxe Kit										
1 Each Deluxe Breadboard Jumper Wires										
1 Each Raspberry Pi Starter Kit										
1 Each Raspberry Pi Camera Module										

**Manasquan Board of Education
Purchase Order Report by PO#**

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Shipping &			Shipping - FREE Shipping Offer - then Purchase Order would be less. Please apply the 10% Educator's Discount and FREE Shipping!! To be charged from the Makerspace Grant.					120.00	120.00
15-001132	11-000-222-600-01-01-01	1113/BAKER AND TAYLOR		12/01/14	2.03	0.00	0.00	0.00	0.00	2.03
	20-090-100-610-01-00-00	1113/BAKER AND TAYLOR		12/01/14	150.40	0.00	0.00	0.00	0.00	150.40
	Totals for 2 Accounts issued against 15-001132									
	Order Details:	1 Each			152.43	0.00	0.00	0.00	0.00	152.43
				Getting Started with Raspberry Pi: Getting to Know the Inexpensive ARM-powered Linux Computer. #9781457186127					13.99	13.99
		1 Each		Make: Wearable Electronics by Hartman, Kate - #9781449336516					24.49	24.49
		1 Each		3D Printing with SketchUp: Real-world Case Studies to help you design models in Sketchup for 3D Printing on Anything Ranging from the Smallest Desktop Machines to the Largest Industrial 3D Printers. #9781783284573.					22.99	22.99
		1 Each		Maintaining and Troubleshooting Your 3d Printer by Bell, Charles - #9781430268093					27.99	27.99
		1 Each		Getting Started with Arduino: The Open Source Electronics Prototyping Platform - #9781449363338					13.99	13.99
		1 Each		Make: More Electronics - #9781449344047					24.49	24.49
		1 Each		Make: Electronics: Learn by Discovery #9780596153748					24.49	24.49
				To be charged to the Makerspace Grant.						
15-001133	11-190-100-640-01-02-00	1372/FOLLETT		12/01/14	3,700.40	0.00	0.00	0.00	0.00	3,700.40
	Order Details:	40 Each		Holt 2006 Expressate # 2 Isbn # 0-03-071271-8					84.10	3,364.00
				Promo code SAVE 20						
				Please sned PO Attention: Lisa Tunstall						
		1 Shipping &		S/H					336.40	336.40
		1 Each		Quote sent inter-office					0.00	0.00
15-001134	11-000-222-600-02-04-00	1283/DEMCO		01/01/15	286.45	0.00	286.45	0.00	0.00	0.00
	Order Details:	3 Each		All in one subject class label series 500/roll					31.44	94.32
		2 Each		subject classification labels easy reading					7.17	14.34
		3 Each		reddi-covers 5-mil 8.5 x 13					30.98	92.94
		3 Each		reddi-covers 5-mil 7.5x10.5					27.05	81.15
15-001135	11-000-219-592-01-03-00	2310/AMTNJ		12/01/14	149.00	0.00	0.00	0.00	0.00	149.00
	Order Details:	1 Each		Association of Math Teachers/Annual Conference					149.00	149.00
				Preparing for CCS&Assessments						
				Update 2015 (Special Ed and Math)						

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Jersey City, NJ Date: 1/7/2015 Attendee: Ellen Frederick (Board appr'd: 12/16/2014)										
15-001136	11-000-222-600-02-04-00	3867/ALA-STORE		01/01/15	426.80	0.00	0.00	0.00	0.00	426.80
Order Details :		1 Each								406.80
		1 Each								20.00
15-001137	11-190-100-610-01-01-00	3904/SCHOOL		12/01/14	1,725.26	0.00	0.00	0.00	0.00	1,725.26
Order Details :		2 Each								744.52
		2 Each								326.32
		2 Each								654.42
15-001138	11-000-266-300-01-01-00	1198/CDWG		12/01/14	1,186.92	0.00	0.00	0.00	0.00	1,186.92
Order Details :		42 Each								1,186.92
15-001139	11-190-100-500-01-00-00	1543/FREEHOLD MUSIC		12/01/14	200.00	0.00	0.00	0.00	0.00	200.00
Order Details :		2 Each								200.00
15-001140	11-000-240-500-01-02-00	1557/RON KORNEGAY		12/01/14	322.73	322.73	0.00	0.00	0.00	0.00
Order Details :		1 Each								322.73
15-001141	11-000-240-500-02-03-00	1173/BUREAU OF		12/01/14	229.00	0.00	0.00	0.00	0.00	229.00
Order Details :		1 Each								229.00
15-001142	11-190-100-610-01-01-00	4745/AMERICAN RED		12/01/14	590.00	0.00	0.00	0.00	0.00	590.00
Order Details :		1 Each								590.00
15-001143	11-000-262-420-01-00-00	1647/REPUBLIC		12/01/14	68.00	68.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
NON SCHEDULED SERVICE RECEIPT 35448										
15-001144	11-402-100-930-02-00-00	1617/MANASQUAN ES		12/01/14	3,000.00	3,000.00	0.00	0.00	68.00	68.00
Order Details: 1 Each										
15-001145	11-000-240-500-02-00-00	4067/SCANTRON		12/01/14	543.00	0.00	0.00	0.00	3,000.00	3,000.00
Order Details: 1 Each										
15-001146	11-190-100-500-01-00-00	1543/FREEHOLD MUSIC		12/01/14	1,500.00	0.00	0.00	0.00	543.00	543.00
Order Details: 5 Each										
15-001147	11-190-100-610-01-01-00	1110/B & B TROPHY		12/01/14	167.30	0.00	0.00	0.00	100.00	500.00
Order Details: 4 Each										
15-001148	11-190-100-340-01-01-00	4090/JESSE PLACE		12/01/14	25.00	25.00	0.00	0.00	1,000.00	1,000.00
Order Details: 1 Each										
15-001149	11-190-100-340-01-01-00	4090/JESSE PLACE		12/01/14	24.00	24.00	0.00	0.00	0.00	8.00
Order Details: 1 Each										
Totals for 2 Accounts issued against 15-001149										
15-001150	11-000-262-420-01-00-00	5117/FITZSIMMONS,		12/01/14	105.00	0.00	0.00	105.00*	25.00	25.00
Order Details: 1 Each										
15-001151	11-000-262-420-01-00-00	4761/JAY-HILL REPAIRS		12/01/14	229.31	0.00	0.00	229.31*	0.00	0.00
Order Details: 1 Each										
15-001152	11-000-240-600-01-00-00	1235/THE COAST STAR		12/01/14	30.00	30.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>										
15-001153	11-000-230-340-21-01-00	5119/PARENT LINK		1 EA						
	11-000-240-500-01-01-01	5119/PARENT LINK		1 Each						
	11-000-240-500-02-01-01	5119/PARENT LINK		1623 Each						
Totals for 3 Accounts issued against 15-001153										
				1 Each						
				1 Each						
				1623 Each						
15-001154	11-190-100-610-01-03-00	1198/CDWG								
	11-190-100-610-02-03-00	1198/CDWG								
Totals for 2 Accounts issued against 15-001154										
				2 Each						
<i>Order Details:</i>										
15-001155	11-000-230-890-21-05-00	5122/EUGENE CATTANI JR		2 Each						
				2 Each						
				2 Each						
Totals for 2 Accounts issued against 15-001155										
				1 Each						
<i>Order Details:</i>										
15-001156	11-000-262-420-01-00-00	1830/TREASURER-STATE		1 Each						
	11-000-262-420-02-00-00	1830/TREASURER-STATE								
Totals for 2 Accounts issued against 15-001156										
				1 Each						
<i>Order Details:</i>										
15-001157	11-000-213-500-01-00-00	3622/ST.OF NJ. OFFICE		1 Each						
	11-000-213-500-02-00-00	3622/ST.OF NJ. OFFICE								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 15-001157										
Order Details: 1 Each										
1 Each										
15-001158	11-000-230-331-21-00-00	3561/McMANIMON,		01/01/15	752.50	752.50	0.00	0.00	0.00	0.00
Order Details: 1 Each										
PROFESSIONAL SERVICES AS PER INVOICE #131710										
Notes: BOARD APPROVED: 12/16/14										
15-001159	11-000-213-600-01-01-00	5121/INSTITUTE FOR		01/01/15	2,834.75	0.00	0.00	0.00	0.00	2,834.75
Order Details: 1 Each										
5 - ITEM # 2120 TEACHER MANUAL (3RD EDITION) @ \$90.00;										
30 - ITEM #2125 STUDENT WORKBOOKS @ \$60.00;										
3 - ITEM #2140 DRUGS AND LIFE'S DREAM DVD @ \$25.00;										
10 - ITEM #2150 PRETEST AND PROTEST @ (\$2.50 EACH/ \$5.00 FOR BOTH) ;										
6 - ITEM #2160 TND GAME BOARD @ \$15.00										
SHIPPING @ 369.75										
BOARD APPROVED 12/16/14										
15-001160	11-000-261-420-01-00-00	1031/AIR DYNAMIC		01/01/15	2,000.00	0.00	155.00	0.00	0.00	1,845.00
Order Details: 1 Each										
To check heat units in the High School Cafeteria, Faculty Room & Gym										
Not to exceed \$2000										
EMERGENCY PO APPROVED BY LYNN.										
15-001161	11-000-223-500-02-03-00	4740/MONMOUTH		01/01/15	82.00	0.00	0.00	0.00	0.00	82.00
Order Details: 1 Each										
11-000-240-500-02-02-00										
11-000-240-500-02-03-00										
Totals for 3 Accounts issued against 15-001161										
Order Details: 1 Each										
REGISTRATION FEE FOR ASSISTANT PRINCIPAL AND EIGHT TEACHERS TO ATTEND A PROFESSIONAL WORKSHOP ON WEDNESDAY, FEBRUARY 4, 2015 IN MILLSTONE TOWNSHIP MIDDLE SCHOOL ON MC3 WINTER SUMMIT: NEXT GENERATION SCIENCE STANDARDS										
ATTENDEES										
R KIRK										
R MARKOVITCH										
L WAHL										
J CIRIELLO										
L GAWRON										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			C TAFT D MEAD K MURA E BOYES TO BE APPROVED AT THE BOE MEETING JANUARY 27, 2015 REGISTRATION FORMS TO BE DONE ON-LINE 2014-15 OUT OF DISTRICT PLACEMENT (G.G.) AS PER CONTRACT (\$477.74 PER PROGRAM DAY INCLUDING 1:1 AIDE)							
15-001162	11-000-100-566-22-00-00	5124/WOODS SERVICES		01/01/15	55,895.58	0.00	0.00	0.00	0.00	55,895.58
Order Details:	117 Each							477.74		55,895.58
Notes: BOARD AGENDA APPROVED: 11/25/14										
15-001163	11-000-263-610-01-03-00	2112/STORR TRACTOR		01/01/15	92.34	0.00	92.34	0.00	0.00	0.00
Order Details:	1 Each							92.34		92.34
15-001164	11-190-100-610-02-01-00	1746/MUSIC THEATER		01/01/15	590.00	0.00	0.00	0.00	0.00	590.00
Order Details:	1 Each							590.00		590.00
15-001165	11-000-251-600-22-00-00	5092/BUY NOW OFFICE		01/01/15	252.57	0.00	252.57	0.00	0.00	0.00
Order Details:	12 Each 12 Each 10 Each 1 Each							6.29 10.20 3.15 23.19		75.48 122.40 31.50 23.19
15-001166	11-000-221-500-01-03-00	4740/MONMOUTH		01/01/15	79.00	0.00	0.00	0.00	0.00	79.00
Order Details:	1 Each							79.00		79.00
15-001167	11-000-291-241-22-00-00	1880/PAPER		01/01/15	220,577.00	0.00	0.00	0.00	0.00	220,577.00
Order Details:	1 Each							220,577.00		220,577.00
15-001168	11-000-263-610-01-03-00	1439/JONATHAN GREEN		01/01/15	810.00	0.00	810.00	0.00	0.00	0.00
Order Details:	60 Each							13.50		810.00
15-001169	11-190-100-800-02-00-00	1776/NATIONAL		01/01/15	160.00	0.00	0.00	160.00*	0.00	0.00
Order Details:	1 Each							160.00		160.00
REGISTRATION FEE FOR THREE TEAMS TO PARTICIPATE IN THE NATIONAL LANGUAGE ARTS SEE ATTACHED REGISTRATION FORM										

Notes: BOARD AGENDA APPROVED: 11/25/14

ANNUAL EMPLOYER APPROPRIATION INVOICE FOR PUBLIC EMPLOYEES' RETIREMENT SYSTEM.
One skid of melt-a-way plus traction grip
REGISTRATION FEE FOR THREE TEAMS TO PARTICIPATE IN THE NATIONAL LANGUAGE ARTS
SEE ATTACHED REGISTRATION FORM

**Manasquan Board of Education
Purchase Order Report by PO#**

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001170	11-190-100-800-02-00-00	1780/NATIONAL SCIENCE		01/01/15	160.00	0.00	0.00	160.00*	0.00	0.00
Order Details :	1 Each				REGISTRATION FEE FOR THREE TEAMS TO PARTICIPATE IN THE NATIONAL SCIENCE LEAGUE				160.00	160.00
					SEE ATTACHED REGISTRATION FORM					
15-001171	11-190-100-800-02-00-00	1774/NATIONAL		01/01/15	190.00	0.00	0.00	190.00*	0.00	0.00
Order Details :	1 Each				REGISTRATION FOR THREE TEAMS TO PARTICIPATE IN THE NATIONAL GEOGRAPHY CHALLENGE				190.00	190.00
					SEE ATTACHED REGISTRATION FORM					
15-001172	11-190-100-610-02-02-00	1477/HOUGHTON MIFFLIN		01/01/15	2,368.20	0.00	0.00	0.00	0.00	2,368.20
Order Details :	1 Each				978-054-790-3842 ELL STRAND LEVELED READERS SET OF 6 GRADE K				1,029.60	1,029.60
	1 Each				978-054-790-3927 VOCABULARY READERS SET OF 6 GRADE K				1,029.60	1,029.60
	1 Shipping &				SHIPPING AND HANDLING				309.00	309.00
15-001173	11-190-100-610-02-02-00	2949/EMC PUBLISHING		01/01/15	733.80	0.00	0.00	0.00	0.00	733.80
Order Details :	30 Each				978-0-82193-969-7 AVENTURA 1 STUDENT WORKBOOK (GREEN IN PRINT)				21.26	637.80
	1 Shipping &				SHIPPING AND HANDLING				96.00	96.00
15-001174	11-190-100-610-02-02-00	1601/MACMILLAN		01/01/15	72.75	0.00	0.00	0.00	0.00	72.75
Order Details :	5 Each				978-0022881566 SCIENCE: A CLOSER LOOK GRADE 5 READING ESSENTIALS 2008				12.99	64.95
	1 Shipping &				SHIPPING AND HANDLING				7.80	7.80
15-001175	11-190-100-610-02-02-00	4270/HOUGHTON MIFFLIN		01/01/15	700.30	0.00	0.00	0.00	0.00	700.30
Order Details :	1 Each				9780547873992 JOURNEYS COMPREHENSIVE SCREENING ASSESSMENT - GRADE 5				34.50	34.50
	4 Each				9780547907864 JOURNEYS LITERACY CENTER FLIP CHART SET GRADE 5				147.70	590.80
	1 Shipping &				SHIPPING AND HANDLING				75.00	75.00
15-001176	11-190-100-610-02-01-00	3904/SCHOOL		01/01/15	648.90	0.00	0.00	0.00	0.00	648.90
Order Details :	1 Each				1300059 COPERNICUS STANDARD READING/WRTING CENTER 31W X 28D X 57H				280.95	280.95
	1 Each				1334864 CLASSROOM SELECT POPULAR HORSESHOE ACTIVITY TABLE				282.95	282.95
	1 Shipping &				ADJUSTABLE HEIGHT 48 X 72IN				85.00	85.00
					SHIPPING AND HANDLING				0.00	0.00
15-001177	11-190-100-610-02-01-00	2029/SCHOOL SPECIALTY		01/01/15	1,904.06	0.00	0.00	0.00	0.00	1,904.06
Order Details :	1 Each				SUPPLIES/FURNITURE FOR SPECIAL EDUCATION CLASSROOM				1,656.06	1,656.06
					SEE ATTACHED					
	1 Shipping &				SHIPPING AND HANDLING				248.00	248.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001178	11-190-100-610-02-01-00	3795/SCHOOL SPECIALTY		01/01/15	805.34	0.00	0.00	0.00	0.00	805.34
	Order Details :	1 Each								700.34
		1 Shipping &								105.00
15-001179	11-190-100-640-02-00-00	1927/PRENTICE HALL		01/01/15	1,026.20	0.00	0.00	0.00	0.00	1,026.20
	Order Details :	5 Each								412.35
		5 Each								479.85
		1 Shipping &								134.00
15-001180	11-190-100-610-02-01-00	2347/REALLY GOOD		01/01/15	264.91	0.00	0.00	0.00	0.00	264.91
	Order Details :	4 Each								199.96
		1 Each								30.45
		1 Shipping &								34.50
15-001181	11-190-100-610-02-01-00	1539/JW PEPPER & SON		01/01/15	205.86	0.00	205.86	0.00	0.00	0.00
	Order Details :	1 Each								89.98
		1 Each								23.95
		1 Each								6.95
		1 Each								25.00
		1 Each								44.99
		1 Shipping &								28.00
15-001182	11-190-100-610-02-01-00	2303/Wilson Language		01/01/15	824.00	0.00	0.00	0.00	0.00	824.00
	Order Details :	1 Each								717.00
15-001183	11-000-262-610-01-00-00	1465/HI-WAY OIL SERVICE		01/01/15	350.00	0.00	350.00	0.00	0.00	0.00
	Order Details :	1 Each								350.00
15-001184	11-000-262-610-01-00-00	1618/MANASQUAN GLASS		01/01/15	95.00	0.00	95.00	0.00	0.00	0.00
	Order Details :	1 Each								95.00
15-001185	11-000-262-610-01-00-00	2036/SCOLES		01/01/15	846.83	0.00	0.00	0.00	0.00	846.83
	Order Details :	1 Each								37.07
		12 Each								558.00
		8 Each								251.76
15-001186	11-190-100-610-01-03-00	1198/CDWG		01/01/15	211.95	0.00	0.00	0.00	0.00	211.95

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i> 5 Each 3495363 - C2G MINI HDMI TO VGA F/W PWR & AUDIO Mfg#: 41354 CDWG Quote #: 1BJ28D0 Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04										
15-001187	11-000-263-300-01-00-00	5137/MASTER LOCATORS,		01/01/15	1,150.00	0.00	0.00	0.00	0.00	1,150.00
<i>Order Details :</i> 1 Each INSPECTION OF THE LARGE STORM SEWER PIPE THAT RUNS UNDER THE LOWER ATHLETIC FIELDS. VIDEO INSPECTION OF APPROXIMATELY 260 FEET OF 7 FOOT DIAMETER STORM SEWER PIPE. PROVIDE VIDEO FOOTAGE AND REPORT. School Contact Info for Scheduling: Bernie Bigley - 732-489-4923										
15-001188	11-000-262-610-01-00-00	5136/LOWE'S HOME		01/01/15	363.76	363.76	0.00	0.00	0.00	0.00
<i>Order Details :</i> 1 Each Blinds needed for office see attached										
15-001189	11-000-262-420-22-00-00	1031/AIR DYNAMIC		01/01/15	500.00	0.00	0.00	0.00	0.00	500.00
<i>Order Details :</i> 1 Each TO FIX HEAT IN THE BOARD OFFICE NOT TO EXCEED \$500										
15-001190	11-000-251-600-22-00-00	1144/BORDEN'S		01/01/15	85.99	0.00	0.00	0.00	0.00	85.99
<i>Order Details :</i> 1 Each SELF INKING STAMP AS PER ATTACHED ITEM # N22 1-15/16 X 2-15/16										
15-001191	11-000-230-590-21-04-00	1088/ASBURY PARK		01/01/15	74.00	74.00	0.00	0.00	0.00	0.00
<i>Order Details :</i> 1 Each LEGAL NOTICE ORDER # 262228										
15-001192	11-000-262-420-22-00-00	3030/PAINTING		01/01/15	480.00	0.00	0.00	0.00	0.00	480.00
<i>Order Details :</i> 1 Each TO FIX CRACK IN WALL IN BOARD OFFICE										
15-001193	11-402-100-500-01-04-00	3338/RIDDELL/ALL		01/01/15	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<i>Order Details :</i> 1 Each TO COVER RECONDITIONING COSTS AS PER CO-OP WITH MRESC										
15-001194	11-000-262-610-02-00-00	4824/RYAN LEWIS		01/01/15	84.99	84.99	0.00	0.00	0.00	0.00
<i>Order Details :</i> 1 Each Shoe reimbursement										
15-001195	11-000-262-610-01-00-00	2129/SYSTEMS		01/01/15	120.00	0.00	0.00	0.00	0.00	120.00
<i>Order Details :</i> 1 Each SUPPLY AND DELIVER TWO THOUSAND (2000) TIME CARDS										
15-001196	11-190-100-610-01-01-00	2010/SCANTRON CORP.		01/01/15	674.50	0.00	0.00	0.00	0.00	674.50

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>										
	10 Each	Scantrons Forms for mid testing								
	1 Shipping &	S/H								
15-001197	11-190-100-610-02-01-00	2019/SCHOLASTIC		01/01/15	370.26	0.00	0.00	0.00	0.00	370.26
<i>Order Details:</i>										
	1 Each	ATTENTION: ELENA								
		#978-0-545-811989 GUIDED READING SHORT READS								
		GRADE 2 (LEVELS E-N)								
		MONEY TO COME FROM CREDIT FOR PREVIOUS PO :								
		15-001061 459.69								
		BALANCE OF ORDER 261.96								
		TOTAL 721.65								
	1 Shipping &	SHIPPING AND HANDLING								
15-001198	11-000-218-600-01-00-00	3133/CENTURION		01/01/15	2,670.00	0.00	0.00	0.00	0.00	2,670.00
<i>Order Details:</i>										
	1 Each	Course Catalog 2015-16								
		As per quote dated June 13. 2013								
		(Same prices for 2014-15 SY)								
15-001199	11-150-100-320-00-00-00	3731/NEW HOPE		01/01/15	5,850.00	0.00	900.00	0.00	0.00	4,950.00
<i>Order Details:</i>										
	1 Each	New Hope Foundation tutoring for student								
		# 151180 (VM) through March 31, 2015								
		Not to exceed \$5,850.00								
15-001200	11-150-100-320-00-00-00	2958/EDUCERE LLC		01/01/15	798.00	0.00	0.00	0.00	0.00	798.00
<i>Order Details:</i>										
	1 Each	Virtual Education								
		Elementary Student RB #111045								
		#DCFS2796 - Algebra 1								
		9/30/14- 1/23/2015								
	1 Each	Virtual Education								
		Elementary Student, KS # 111041								
		DCFS2885 - Integrated Math 1								
		9/3/14 - 1/23/2015								
15-001201	11-150-100-320-00-00-00	1318/EDUCATION INC.		01/01/15	391.02	0.00	0.00	0.00	0.00	391.02
<i>Order Details:</i>										
	1 Each	Hospital tutoring for Student # 182549 (BB)								
		7.98 hrs @ \$ 49.00								
		Invoices # 249916, #250194 December 2014								
15-001202	11-190-100-610-01-03-00	1973/RICOH AMERICAS		01/01/15	717.00	0.00	0.00	0.00	0.00	717.00
	11-190-100-610-02-03-00	1973/RICOH AMERICAS		01/01/15	478.00	0.00	0.00	0.00	0.00	478.00

**Manasquan Board of Education
Purchase Order Report by PO#**

[illegible]

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
15-001206	11-000-223-500-01-03-00	5098/IDEAS UNLIMITED		Mfg#: 821182							
				CDWG Quote #: 1BJ41GH							
				Contract: MRESC State Approved Cooperative COOP							
Order Details:	4 Each			#65MCRSCCPS 13/14-04							
				01/01/15	796.00	0.00	0.00	0.00	0.00	796.00	
				(4) teachers to attend Fast Track PARCC Success						796.00	
				February 4, 2015					199.00		
				Board Approved January 20, 2015							
				Justin Roach, Jason Bryant, Brett Lomas, Gretchen Boodey							
15-001207	11-190-100-610-02-03-00	1198/CDWG		01/01/15	230.84	0.00	0.00	0.00	0.00	230.84	
				2536336 - PROM REPL LAMP F/PRM-20 W/PRM-10					115.42	230.84	
				Mfg#: 6103408569							
Order Details:	2 Each			CDWG Quote #: FVZT849							
				Contract: MRESC State Approved Cooperative COOP							
				#65MCRSCCPS 13/14-04							
15-001208	11-000-218-600-01-00-00	5030/ALICIA NARUCKI		01/01/15	55.80	0.00	0.00	0.00	0.00	55.80	
				Large Pizzas - for Freshman Transition					13.95	55.80	
				(Receipt attached)							
Order Details:	4 Each										
15-001209	11-000-262-420-02-00-00	1031/AIR DYNAMIC		01/01/15	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
				TO TROUBLE SHOOT EXISTING HEATING AND COOLING THAT WENT DOWN DUE					2,500.00		
				TO THE POWER OUTAGE.							
Order Details:	1 Each			NOT TO EXCEED \$2500.							
				EMERGENCY PO AS PER LYNN							
15-001210	11-000-262-420-02-00-00	4834/A.M.E. INC.		01/01/15	650.00	0.00	0.00	0.00	0.00	650.00	
				TO TROUBLE SHOOT THE CONTROLS FOR THE HONEYWELL EQUIPMENT THAT					650.00		
				WENT DOWN DUE TO THE POWER OUTAGE.							
Order Details:	1 Each			NOT TO EXCEED \$650.00							
				EMERGENCY PO AS PER LYNN.							
15-001211	11-219-100-320-01-00-00	1318/EDUCATION INC.		01/01/15	260.68	0.00	0.00	0.00	0.00	260.68	
				Hospital tutoring for student # 181434 (CH)					260.68		
				5.32 Hrs. @ \$49.00 = 260.68							
Order Details:	1 Each										
15-001212	11-219-100-320-01-00-00	2746/PROFESSIONAL		01/01/15	660.00	0.00	0.00	0.00	0.00	660.00	
				Hospital tutoring for student #15177 (JL)					660.00		
				December - 22 hours @ \$30.00 = \$660.00							
Order Details:	1 Each										
15-001213	20-256-200-300-00-00-00	2745/MIDDLESEX		01/01/15	1,361.00	0.00	1,361.00	0.00	0.00	0.00	

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001213	20-256-200-300-01-00-00	2745/MIDDLESEX		01/01/15	1,039.00	0.00	1,039.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 15-001213										
Order Details :										
	1 Each									1,039.00
	1 Each									1,361.00
15-001214	11-402-100-800-02-00-00	2889/RUN FOR THE		Pending	150.00	0.00	0.00	0.00	0.00	150.00
Order Details :										
	1 Each									150.00
15-001215	11-402-100-800-02-00-00	2889/RUN FOR THE		Pending	150.00	0.00	0.00	0.00	0.00	150.00
Order Details :										
	1 Each									150.00
15-001216	11-190-100-610-02-01-00	4067/SCANTRON		Pending	86.00	0.00	0.00	0.00	0.00	86.00
Order Details :										
	4 Each									78.00
	1 Each									8.00
15-001217	11-000-230-890-21-01-00	3258/SIMPLIFIED		01/01/15	53.00	0.00	0.00	0.00	0.00	53.00
Order Details :										
	1 Each									53.00
15-001218	11-000-262-610-01-00-00	5007/HORDEMAN, DIANE		01/01/15	73.00	0.00	0.00	0.00	0.00	73.00
Order Details :										
	1 Each									73.00
15-001219	11-000-263-610-01-03-00	1331/EDWARDS TIRE CO.		01/01/15	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details :										
	1 Each									1,500.00
15-001220	11-000-263-610-01-03-00	1692/MICHAEL		01/01/15	600.00	0.00	0.00	0.00	0.00	600.00
Order Details :										
	1 Each									600.00
15-001221	11-000-263-420-01-00-00	2229/WATER		01/01/15	771.00	0.00	0.00	0.00	0.00	771.00
Order Details :										
	1 Each									771.00
15-001222	11-000-263-420-01-00-00	3093/C&M DOOR		01/01/15	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Order Details :										
	1 Each									1,200.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001223	11-000-263-420-02-00-00	2602/CENTRAL BOILER		01/01/15	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	Order Details :	1 Each								2,000.00
				NOT TO EXCEED \$1200.00						
				TO REPAIR DAMAGE CAUSED BY POWER OUTAGE IN ELEMENTARY SCHOOL						
				NOT TO EXCEED \$2000.						
15-001224	11-000-222-600-01-05-	3312/STAPLES		01/01/15	36.05	0.00	0.00	0.00	0.00	36.05
	11-000-222-600-02-05-	3312/STAPLES		01/01/15	34.62	0.00	0.00	0.00	0.00	34.62
	11-190-100-610-01-03-00	3312/STAPLES		01/01/15	54.96	0.00	0.00	0.00	0.00	54.96
	11-190-100-610-02-03-00	3312/STAPLES		01/01/15	54.96	0.00	0.00	0.00	0.00	54.96
	Totals for 4 Accounts issued against 15-001224					180.59	0.00	0.00	0.00	180.59
	Order Details :	20 Each								51.80
				446848 - Duracell Ultra AAAA Batteries, 2/Pk						
				MFR Item # MX2500B2PK						
		2 Each								20.14
				703715 - Duracell® CopperTop™ AA Alkaline Batteries, 20/Pk						
				MFR Item # MN1500B20Z						
		2 Each								34.62
				508627 - Scotch® Heavy-Duty Pistol-Grip Packaging Tape Dispenser,						
				1 Dispenser/2 Rolls						
				MFR Item # 38502ST						
		1 Each								36.05
				050552 - Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point,						
				0.7mm, Black Ink / Clear Barrel, 36/Pk						
				MFR Item # 84065						
		2 Each								37.98
				CCS56268 - Compucessory Screen Cleaner with Microfiber Cloth and						
				Spray Bottle, No Alcohol						
				MFR Item # CCS56268						
15-001225	11-000-230-890-21-04-00	1235/THE COAST STAR		Pending	62.00	0.00	0.00	0.00	0.00	62.00
	Order Details :	1 Each								62.00
				Ad for Technology Specialist						
15-001226	11-190-100-340-02-01-00	1945/QUIA CORPORATION		Pending	49.00	0.00	0.00	0.00	0.00	49.00
	Order Details :	1 Each								49.00
				1-year Quia Educational Subscription (mlevy15)						
				Account Number: A05-31171						
				Quote #: 6580241						
15-001227	20-278-200-300-00-00-00	1173/BUREAU OF		01/01/15	229.00	0.00	0.00	0.00	0.00	229.00
	Order Details :	1 Each								229.00
				Registration for Lynn Walsh to attend - Practical Strategies for						
				Preparing Your Pre-K and Kindergarten Students to Meet the Common						
				Core Standards in Literacy.						
				Approved on January, 2015 Agenda.						
15-001228	11-000-100-566-22-00-00	4144/HARBOR SCHOOL		01/01/15	611.88	0.00	0.00	0.00	0.00	611.88

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
2012-2013 TUITION ADJUSTMENT BILLING.										
Order Details :		1 Each								
15-001229	11-000-221-500-01-03-00	4740/MONMOUTH		Pending	79.00	0.00	0.00	0.00	611.88	611.88
	11-000-223-500-01-03-00	4740/MONMOUTH		Pending	158.00	0.00	0.00	0.00	0.00	79.00
Totals for 2 Accounts issued against 15-001229					237.00	0.00	0.00	0.00	0.00	158.00
Order Details :		3 Each								
				Registration for MC3 Winter Summit - NGSS						
				Jesse Place, Director					79.00	237.00
				Barbara Buckley, Teacher						
				Eric Wasnesky, Teacher						
Grand Totals for 130 Purchase Orders					449,940.05	17,251.92	8,499.25	8,644.31	0.00	415,544.57

FOOD SERVICE FUND BALANCE - 2015

7/1/2014 through 6/30/2015

1/13/2015

Page 1

Category	12/1/2014- 12/31/2014	7/1/2014- 6/30/2015
INCOME		
Cash Sales	51,424.90	241,641.80
Catering	521.50	4,853.34
Interest on Dep	0.86	54.74
Subs Reimb-Inc.	11,750.85	50,542.17
TOTAL INCOME	63,698.11	297,092.05
EXPENSES		
Uncategorized	0.00	0.00
Other Expenses	0.00	24,418.67
SCS - Operation	63,347.98	277,157.89
SCS Start Up Co	0.00	3,818.96
TOTAL EXPENSES	63,347.98	305,395.52
OVERALL TOTAL	350.13	-8,303.47

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING DECEMBER, 2014**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 254,850.12	
Plus Receipts: Voided Prior Yr Checks	\$ 64,040.54	
Less Expenditures:		
Total	\$ (46,601.56)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 272,289.10</u>	
Balance in Checking Account End of DECEMBER , 2014		
First Union-Commercial Checking		\$ 285,182.60
		\$ (12,893.50)
Less Outstanding Checks: Accounts Payable		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 272,289.10</u>

Manasquan Board of Education

Balance Sheet For Fund 95

December 2014

va_bal01.3 033108
12/01/2014

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$272,289.10
TOTAL CURRENT ASSETS		\$272,289.10
<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		\$272,289.10
<i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$138.38)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$5,030.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$46.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$11,085.66)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$12,710.74)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$32,164.74)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$419.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$487.07)
95-451-HS-150	CHORUS	(\$273.81)
95-451-HS-151	CLASS OF 2014	(\$2,398.73)
95-451-HS-152	CLASS OF 2015	(\$4,261.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-212	CLASS OF 2011	(\$3,214.59)
95-451-HS-213	CLASS OF 2012	(\$5,782.71)
95-451-HS-215	CROSS COUNTRY	(\$1.35)
95-451-HS-216	CLASS OF 2016	(\$5,329.99)
95-451-HS-217	CLASS OF 2017	(\$1,810.33)
95-451-HS-218	CLASS OF 2018	(\$1,004.30)
95-451-HS-214	CLASS OF 2013	(\$5,328.65)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$355.35)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,354.27)
95-451-HS-245	FELLOWSHIP OF	(\$780.94)

Manasquan Board of Education

Balance Sheet For Fund 95

December 2014

va_bal01.3 033108
12/01/2014

GL Account #	Description	Balance
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$1,894.59)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,163.31)
95-451-HS-322	GIRLS SOCCER	(\$740.51)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$734.11)
95-451-HS-330	HONOR SOCIETY	(\$2,082.82)
95-451-HS-331	HISTORY HONORS	(\$532.83)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$43.37)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$6,185.02)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$212.27)
95-451-HS-371	LIFE IS GOOD	(\$9,840.91)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$54,429.86)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$531.25)
95-451-HS-395	SOAR	(\$925.70)
95-451-HS-399	SPRING TRACK	(\$742.55)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$39,033.72)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$748.09)
95-451-HS-410	STUDENT COUNCIL	(\$5,017.87)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$1,886.70)
95-451-HS-800	P/Y CLASSES	(\$34,530.93)
95-451-HS-901	AG SCHNEIDER	(\$1,279.60)

TOTAL CURRENT LIABILITIES

(\$272,289.10)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

FUND EQUITY

Manasquan Board of Education

Balance Sheet For Fund 95

December 2014

va_bal01.3 033108
12/01/2014

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$272,289.10)