

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

[illegible]

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

Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

INVESTMENT REPORT

DOCUMENT F

(1) Earned Interest Previous Balance (General Funds):	\$	67.45
Agency & Salary & Petty Cash		56.81
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>67.45</u>

Total Interest Earned to Date: **\$ 191.71**

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

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	5,259,667.99
Wells Fargo-Checking-Fund 60 (Salary)	6,279.15
Wells Fargo-Checking-Fund 91 (Payroll Agency)	10,488.76
Wells Fargo - FSA Account	13,081.00
Wells Fargo - Unemployment Account	82,905.38
Wells Fargo - Surf Team Account	1,032.36
Wells Fargo - Combined Scholarship	76,003.88
Wells Fargo - Recording Studio	4,128.15
Wells Fargo - Cafeteria Account	24,019.98
Plus Bank Adjustments and/or Deposit in Transit	1,334.74
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-372,860.68
Outstanding Checks-Funds 60 (Salary)	-5,552.03
Outstanding Checks- Fund 91 (Payroll Agency)	-10,929.83
Outstanding Checks - Combined Scholarship	-500.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	<u>-17,068.80</u>

Total Bank Balances: **** \$ 5,072,030.05**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	4,316,115.39
Fund 10 (Capital Reserve)		81,104.84
Fund 10 (Maintenance Reserve)		10,000.00
Fund 10 (Emergency Reserve)		50,000.00
Fund 20 (Special Project)	***	27,104.05
Fund 40 (Debt Service)		<u>402,483.03</u>

Total Governmental Funds

4,886,807.31

Enterprise Funds

Cafeteria	7,086.18
Surf Team Account	<u>1,032.36</u>

Total Enterprise Funds

8,118.54

Trust and Agency Funds

Fund 60 (Salary)	767.65
Fund 61 (FSA)	13,081.00
Fund 91 (Payroll Agency)	718.14
Combined Scholarship Account	75,503.88
Recording Studio Account	4,128.15
Unemployment Account	<u>82,905.38</u>

Total Trust and Agency Funds

177,104.20

Total Fund Balances: **** \$ 5,072,030.05**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

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 2 Month Period Ending 08/30/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,316,115.39
102-108	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$81,104.84
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
121	Tax levy receivable		\$8,383,354.64
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$17,000.00	
141	Intergovernmental - State	\$953,001.22	
142	Intergovernmental - Federal	\$890,000.00	
143	Intergovernmental - Other	\$8,153,964.55	
			\$10,013,965.77

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

301	Estimated Revenues	\$23,674,339.00	
302	Less Revenues	(\$23,051,498.19)	
			\$622,840.81

	Total assets and resources		\$23,478,381.45
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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 2 Month Period Ending 08/30/2014

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$147,606.88
	Other current liabilities	\$34,776.39
TOTAL LIABILITIES		\$182,383.27

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year		\$18,960,765.29
	Reserved fund balance:		
761	Capital reserve account -	\$81,104.84	
			\$81,104.84
765	Reserve for Tuition Payments	\$100,000.00	
			\$100,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00	
			\$50,000.00
764	Reserve for Maintenance	\$10,000.00	
			\$10,000.00
601	Appropriations	\$23,729,339.00	
602	Less : Expenditures	\$2,196,534.80	
603	Encumbrances	\$18,960,765.29	
		(\$21,157,300.09)	
			\$2,572,038.91
	Total Appropriated		\$21,773,909.04
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$1,577,089.14
303	Budgeted Fund Balance		(\$55,000.00)

TOTAL FUND BALANCE	\$23,295,998.18
TOTAL LIABILITIES AND FUND EQUITY	\$23,478,381.45

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,729,339.00	\$21,157,300.09	\$2,572,038.91
Revenues	(\$23,674,339.00)	(\$23,051,498.19)	(\$622,840.81)
	<u>\$55,000.00</u>	<u>(\$1,894,198.10)</u>	<u>\$1,949,198.10</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$55,000.00</u>	<u>(\$1,894,198.10)</u>	<u>\$1,949,198.10</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$55,000.00	(\$1,894,198.10)	\$1,949,198.10
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>(\$1,894,198.10)</u>	<u>\$1,949,198.10</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 2 Month Period Ending 08/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,998,291.00	\$21,375,450.19		\$622,840.81
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	\$23,051,498.19		\$622,840.81
*** EXPENDITURES ***				
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,092,621.00	\$232,554.83	\$7,398,253.57	\$461,812.60
11-2XX-100-XXX Special Education - Instruction	\$1,898,256.00	\$23,409.87	\$1,864,423.40	\$10,422.73
11-230-100-XXX Basic Skills - Remedial Instruction	\$7,245.00	\$0.00	\$6,245.00	\$1,000.00
11-240-100-XXX Bilingual Education - Instruction	\$145,950.00	\$0.00	\$145,150.00	\$800.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$175,614.00	\$3,545.31	\$158,054.29	\$14,014.40
11-402-100-XXX School-Spons. Athletics - Instruction	\$569,562.00	\$36,204.99	\$374,115.29	\$159,241.72
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$801,210.00	\$84,661.00	\$389,383.17	\$327,165.83
11-000-211-XXX Attendance and Social Work Services	\$34,135.00	\$5,782.88	\$28,352.12	\$0.00
11-000-213-XXX Health Services	\$230,866.00	\$11,076.00	\$195,265.85	\$24,524.15
11-000-216-XXX Speech, OT,PT & Related Svcs	\$328,133.00	\$9,800.00	\$250,317.21	\$68,015.79
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$242,693.00	\$0.00	\$82,250.00	\$160,443.00
11-000-218-XXX Guidance	\$738,078.00	\$51,534.92	\$639,373.82	\$47,169.26
11-000-219-XXX Child Study Teams	\$618,930.00	\$88,892.77	\$517,086.71	\$12,950.52
11-000-219-592 Misc Purch Ser	\$20,728.00	\$432.00	\$13,829.40	\$6,466.60
11-000-221-XXX Improv of Inst. - Instruc Staff	\$366,130.00	\$72,604.54	\$288,183.49	\$5,341.97
11-000-222-XXX Educational Media Serv/School Library	\$344,345.00	\$47,856.46	\$272,607.60	\$23,880.94
11-000-223-XXX Instructional Staff Training Services	\$15,240.00	\$1,427.50	\$4,029.68	\$9,782.82
11-000-230-XXX Supp. Serv.-General Administration	\$595,932.00	\$146,825.98	\$336,290.43	\$112,815.59
11-000-240-XXX Supp. Serv.-School Administration	\$1,316,025.00	\$231,438.64	\$1,054,520.05	\$30,066.31
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$393,408.00	\$81,880.23	\$303,103.35	\$8,424.42
11-000-261-XXX Require Maint. for School Facilities	\$137,880.00	\$14,241.14	\$5,479.20	\$118,159.66
11-000-262-XXX Custodial Services	\$1,946,138.00	\$300,200.00	\$1,523,049.13	\$122,888.87
11-000-263-XXX Care and Upkeep of Grounds	\$305,200.00	\$21,384.55	\$105,942.11	\$177,873.34
11-000-266-XXX Security	\$116,476.00	\$8,180.00	\$91,816.72	\$16,479.28
11-000-270-XXX Student Transportation Services	\$457,524.00	\$15,309.34	\$135,471.42	\$306,743.24
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,754,811.00	\$707,291.85	\$2,766,026.69	\$281,492.46
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$23,653,130.00	\$2,196,534.80	\$18,948,619.70	\$2,507,975.50

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$49,100.00	\$0.00	\$12,145.59	\$36,954.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	.00	.00	\$27,109.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$76,209.00	 \$0.00	 \$12,145.59	 \$64,063.41
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$23,729,339.00	 \$2,196,534.80	 \$18,960,765.29	 \$2,572,038.91
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/30/2014

		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	\$8,743,281.09	\$623,027.91
1XXX	Miscellaneous	\$39,950.00	\$27,037.10	\$12,912.90
	TOTAL	<u>\$21,998,291.00</u>	<u>\$21,375,450.19</u>	<u>\$622,840.81</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
3XXX	Other State Aids	\$19,120.00	\$19,120.00	\$0.00
	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>\$23,051,498.19</u>	<u>\$622,840.81</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 2 Month Period Ending 08/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$322,900.00	.00	\$321,400.00	\$1,500.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,579,715.00	\$2,805.00	\$1,576,850.00	\$60.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,036,995.00	.00	\$1,036,995.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,061,085.00	\$18,550.08	\$4,042,534.92	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$0.00	\$35,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$1,049.68	.00	\$11,950.32
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$107,615.00	\$64,640.71	\$28,304.55	\$14,669.74
11-190-100-500 Other Purch. Serv. (400-500 series)	\$36,905.00	\$4,976.35	\$22,693.97	\$9,234.68
11-190-100-610 General Supplies	\$707,914.00	\$119,488.31	\$216,100.50	\$372,325.19
11-190-100-640 Textbooks	\$187,697.00	\$21,044.70	\$118,374.63	\$48,277.67
11-190-100-800 Other Objects	\$3,795.00	.00	.00	\$3,795.00
TOTAL	\$8,092,621.00	\$232,554.83	\$7,398,253.57	\$461,812.60
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$302,902.00	\$6,650.00	\$296,252.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,366.00	\$4,365.25	.00	\$0.75
11-204-100-610 General Supplies	\$7,538.00	.00	\$6,313.31	\$1,224.69
11-204-100-640 Textbooks	\$1,894.00	.00	\$246.50	\$1,647.50
TOTAL	\$316,700.00	\$11,015.25	\$302,811.81	\$2,872.94
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$137,755.00	\$7,925.00	\$129,830.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$26,640.00	.00	\$26,640.00	.00
TOTAL	\$164,395.00	\$7,925.00	\$156,470.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,290,455.00	\$90.00	\$1,290,365.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$27,640.00	.00	\$27,640.00	.00
11-213-100-610 General supplies	\$702.00	.00	\$584.89	\$117.11
TOTAL	\$1,318,797.00	\$90.00	\$1,318,589.89	\$117.11
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$62,885.00	\$2,340.00	\$60,545.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$14,468.00	\$842.75	\$13,625.25	.00
11-216-100-600 General Supplies	\$395.00	.00	\$381.45	\$13.55
TOTAL	\$77,748.00	\$3,182.75	\$74,551.70	\$13.55
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,000.00	\$0.00	\$12,000.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,616.00	\$1,196.87	.00	\$7,419.13
TOTAL	\$20,616.00	\$1,196.87	\$12,000.00	\$7,419.13

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,898,256.00	\$23,409.87	\$1,864,423.40	\$10,422.73
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,245.00	\$0.00	\$6,245.00	\$0.00
11-230-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$7,245.00	\$0.00	\$6,245.00	\$1,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$145,150.00	\$0.00	\$145,150.00	\$0.00
11-240-100-610 General Supplies	\$800.00	.00	.00	\$800.00
TOTAL	\$145,950.00	\$0.00	\$145,150.00	\$800.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$147,075.00	\$600.00	\$146,475.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$10,155.00	\$1,135.00	\$5,420.75	\$3,599.25
11-401-100-600 Supplies and Materials	\$12,013.00	\$1,475.31	\$6,158.54	\$4,379.15
11-401-100-800 Other Objects	\$6,371.00	\$335.00	.00	\$6,036.00
TOTAL	\$175,614.00	\$3,545.31	\$158,054.29	\$14,014.40
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$362,885.00	\$7,120.00	\$324,100.00	\$31,665.00
11-402-100-500 Purchased Services (300-500 series)	\$76,000.00	\$11,756.79	\$6,395.45	\$57,847.76
11-402-100-600 Supplies and Materials	\$92,677.00	\$14,028.20	\$42,419.84	\$36,228.96
11-402-100-800 Other Objects	\$12,000.00	\$3,300.00	\$1,200.00	\$7,500.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	.00	.00	\$26,000.00
TOTAL	\$569,562.00	\$36,204.99	\$374,115.29	\$159,241.72
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$252,000.00	.00	.00	\$252,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,800.00	.00	.00	\$59,800.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$489,410.00	\$84,661.00	\$389,383.17	\$15,365.83
TOTAL	\$801,210.00	\$84,661.00	\$389,383.17	\$327,165.83
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$34,135.00	\$5,782.88	\$28,352.12	.00
TOTAL	\$34,135.00	\$5,782.88	\$28,352.12	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$196,603.00	\$8,900.00	\$187,703.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$2,006.00	.00	\$23,494.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	.00	.00	\$850.00
11-000-213-600 Supplies and Materials	\$7,598.00	.00	\$7,562.85	\$35.15
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$230,866.00	\$11,076.00	\$195,265.85	\$24,524.15
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$258,475.00	\$9,800.00	\$248,675.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$67,600.00	.00	.00	\$67,600.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$2,058.00	.00	\$1,642.21	\$415.79
TOTAL	\$328,133.00	\$9,800.00	\$250,317.21	\$68,015.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$82,250.00	.00	\$82,250.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$160,443.00	.00	.00	\$160,443.00
TOTAL	\$242,693.00	\$0.00	\$82,250.00	\$160,443.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$627,135.00	\$34,187.48	\$592,947.52	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,995.00	\$8,832.16	\$45,162.84	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,353.00	\$6,010.30	.00	\$28,342.70
11-000-218-500 Other Purchased Services (400-500 series)	\$10,525.00	\$1,375.00	.00	\$9,150.00
11-000-218-600 Supplies and Materials	\$10,270.00	\$1,129.98	\$1,263.46	\$7,876.56
11-000-218-800 Other Objects	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$738,078.00	\$51,534.92	\$639,373.82	\$47,169.26
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$551,370.00	\$85,881.72	\$465,488.28	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$51,460.00	\$2,068.95	\$49,391.05	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,000.00	.00	.00	\$6,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	\$450.00	\$1,550.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$20,728.00	\$432.00	\$13,829.40	\$6,466.60
11-000-219-600 Supplies and Materials	\$6,600.00	\$122.10	\$1,657.38	\$4,820.52
11-000-219-800 Other Objects	\$1,500.00	\$820.00	\$100.00	\$580.00
TOTAL	\$639,658.00	\$89,324.77	\$530,916.11	\$19,417.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$287,880.00	\$46,796.36	\$241,083.64	.00
11-000-221-104 Salaries Other Prof. Staff	\$25,200.00	\$14,700.00	\$10,500.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,545.00	\$7,292.68	\$36,252.32	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	.00	.00	\$3,500.00
11-000-221-600 Supplies and Materials	\$2,500.00	\$925.50	\$198.53	\$1,375.97
11-000-221-800 Other Objects	\$3,505.00	\$2,890.00	\$149.00	\$466.00
TOTAL	\$366,130.00	\$72,604.54	\$288,183.49	\$5,341.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$121,070.00	\$900.00	\$119,270.00	\$900.00
11-000-222-177 Salaries of Technology Coordinators	\$191,615.00	\$41,453.80	\$150,161.20	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$16,210.00	\$3,966.91	\$1,378.57	\$10,864.52
11-000-222-600 Supplies and Materials	\$15,450.00	\$1,535.75	\$1,797.83	\$12,116.42
TOTAL	\$344,345.00	\$47,856.46	\$272,607.60	\$23,880.94
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,840.00	\$810.32	\$4,029.68	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,900.00	\$617.18	.00	\$7,282.82
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$15,240.00	\$1,427.50	\$4,029.68	\$9,782.82
--- Support services-general administration ---				
11-000-230-100 Salaries	\$228,945.00	\$34,074.32	\$194,870.68	\$0.00
11-000-230-331 Legal Services	\$73,331.00	\$1,494.05	\$956.00	\$70,880.95
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,500.00	.00	\$7,500.00	.00
11-000-230-340 Purchased Tech. Services	\$22,714.00	\$6,580.22	\$16,133.00	\$0.78
11-000-230-530 Communications/Telephone	\$107,000.00	\$15,710.94	\$91,289.06	.00
11-000-230-590 Other Purchased Services	\$108,942.00	\$72,631.82	\$24,156.26	\$12,153.92
11-000-230-610 General Supplies	\$5,000.00	\$4,280.26	\$422.43	\$297.31
11-000-230-820 Judgments Agst. School Dist.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$8,500.00	\$1,200.00	\$963.00	\$6,337.00
11-000-230-895 BOE Membership Dues and Fees	\$14,000.00	\$10,854.37	.00	\$3,145.63
TOTAL	\$595,932.00	\$146,825.98	\$336,290.43	\$112,815.59
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,610.00	\$114,122.32	\$595,487.68	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,435.00	\$24,825.64	\$127,609.36	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$368,175.00	\$49,984.68	\$318,190.32	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$45,905.00	\$29,444.51	\$4,332.94	\$12,127.55
11-000-240-600 Supplies and Materials	\$30,100.00	\$6,922.49	\$8,820.75	\$14,356.76
11-000-240-800 Other Objects	\$6,800.00	\$6,139.00	\$79.00	\$582.00
TOTAL	\$1,316,025.00	\$231,438.64	\$1,054,520.05	\$30,066.31
--- Central Services ---				
11-000-251-100 Salaries	\$351,883.00	\$61,103.26	\$290,779.24	\$0.50
11-000-251-330 Purchased Prof. Services	\$5,500.00	\$1,650.00	\$3,850.00	.00
11-000-251-340 Purchased Technical Services	\$15,870.00	\$10,258.60	\$5,035.40	\$576.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$5,155.00	\$663.00	\$2,314.00	\$2,178.00
11-000-251-600 Supplies and Materials	\$8,000.00	\$3,090.37	\$724.71	\$4,184.92
11-000-251-890 Other Objects	\$7,000.00	\$5,115.00	\$400.00	\$1,485.00
TOTAL	\$393,408.00	\$81,880.23	\$303,103.35	\$8,424.42
TOTAL Cent. Svcs. & Admin IT	\$393,408.00	\$81,880.23	\$303,103.35	\$8,424.42
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$137,880.00	\$14,241.14	\$5,479.20	\$118,159.66
TOTAL	\$137,880.00	\$14,241.14	\$5,479.20	\$118,159.66
--- Custodial Services ---				
11-000-262-1XX Salaries	\$703,810.00	\$107,858.47	\$591,295.08	\$4,656.45
11-000-262-107 Salaries of Non-Instructional Aids	\$87,817.00	.00	\$87,817.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,250.00	\$49,364.18	\$101,004.36	\$9,881.46
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$2,437.56	\$7,362.44	.00
11-000-262-520 Insurance	\$143,130.00	\$56,479.00	\$47,215.00	\$39,436.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$122,626.00	\$7,055.95	\$46,705.09	\$68,864.96
11-000-262-621 Energy (Natural Gas)	\$205,000.00	\$12,035.83	\$192,964.17	.00
11-000-262-622 Energy (Electricity)	\$513,355.00	\$64,969.01	\$448,385.99	.00
11-000-262-8XX Other Objects	\$350.00	\$0.00	\$300.00	\$50.00
TOTAL	\$1,946,138.00	\$300,200.00	\$1,523,049.13	\$122,888.87
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$124,771.00	\$20,452.64	\$104,317.36	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$114,299.00	.00	.00	\$114,299.00
11-000-263-610 General Supplies	\$66,130.00	\$931.91	\$1,624.75	\$63,573.34
TOTAL	\$305,200.00	\$21,384.55	\$105,942.11	\$177,873.34
--- Security ---				
11-000-266-100 Salaries	\$84,484.00	.00	\$84,484.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$31,442.00	\$8,180.00	\$6,811.00	\$16,451.00
11-000-266-610 General Supplies	\$550.00	.00	\$521.72	\$28.28
TOTAL	\$116,476.00	\$8,180.00	\$91,816.72	\$16,479.28
TOTAL Oper & Maint of Plant Services	\$2,505,694.00	\$344,005.69	\$1,726,287.16	\$435,401.15
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$143,697.00	.00	\$135,471.42	\$8,225.58
11-000-270-517 Contract Svc (reg std) - ESCs	\$147,410.00	.00	.00	\$147,410.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$161,997.00	\$15,309.34	.00	\$146,687.66
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$4,420.00	.00	.00	\$4,420.00
TOTAL	\$457,524.00	\$15,309.34	\$135,471.42	\$306,743.24
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$29,934.89	\$233,154.51	\$11,910.60
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$252,500.00	\$118.47	\$4,881.53	\$247,500.00
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	\$2,755,371.00	\$524,299.35	\$2,228,990.65	\$2,081.00
11-XXX-XXX-280 Tuition Reimbursement	\$7,000.00	\$900.00	\$6,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$292,900.00	.00	\$292,900.00	.00
TOTAL	\$3,754,811.00	\$707,291.85	\$2,766,026.69	\$281,492.46
Total Undistributed Expenditures	\$12,763,882.00	\$1,900,819.80	\$9,002,378.15	\$1,860,684.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,653,130.00	\$2,196,534.80	\$18,948,619.70	\$2,507,975.50
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,653,130.00	\$2,196,534.80	\$18,948,619.70	\$2,507,975.50

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$10,000.00	.00	\$7,885.59	\$2,114.41
12-140-100-730 Grades 9-12	\$18,700.00	.00	\$4,260.00	\$14,440.00
 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	 \$20,400.00	 .00	 .00	 \$20,400.00
 Undist. Exp. - Non-instructional Services				
TOTAL	\$49,100.00	\$0.00	\$12,145.59	\$36,954.41
--- 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	 \$76,209.00	 \$0.00	 \$12,145.59	 \$64,063.41

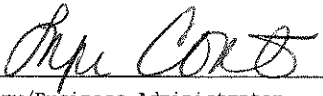
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,729,339.00	\$2,196,534.80	\$18,960,765.29	\$2,572,038.91

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

For 2 Month Period Ending 08/30/2014

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

8/30/14
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$27,104.05
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$16,335.20	
142	Intergovernmental - Federal	(\$4,000.00)	
			\$12,335.20

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

301	Estimated Revenues	\$482,779.25	
302	Less Revenues	(\$39,439.25)	
			\$443,340.00
	Total assets and resources		\$482,779.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$2,127.78
TOTAL LIABILITIES		\$2,127.78
		\$2,127.78

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$10,622.91
601	Appropriations	\$482,779.25
602	Less: Expenditures	\$2,127.78
603	Encumbrances	\$10,622.91 (\$12,750.69)
		\$470,028.56
TOTAL FUND BALANCE		\$480,651.47
TOTAL LIABILITIES AND FUND EQUITY		\$482,779.25

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 2 Month Period Ending 08/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$3,441.25	\$3,441.25		.00
3XXX From State Sources	\$83,030.00	\$35,998.00		\$47,032.00
4XXX From Federal Sources	\$396,308.00	.00		\$396,308.00
TOTAL REVENUE/SOURCES OF FUNDS	\$482,779.25	\$39,439.25		\$443,340.00
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$3,441.25	\$0.00	\$0.00	\$3,441.25
STATE PROJECTS:				
Nonpublic textbooks	\$8,719.00	\$727.78	\$7,084.02	\$907.20
Nonpublic auxiliary services	\$27,985.00	.00	.00	\$27,985.00
Nonpublic handicapped services	\$30,216.00	.00	.00	\$30,216.00
Nonpublic nursing services	\$12,046.00	.00	.00	\$12,046.00
Nonpublic Technology Aid	\$4,064.00	.00	.00	\$4,064.00
TOTAL STATE PROJECTS	\$83,030.00	\$727.78	\$7,084.02	\$75,218.20
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$164,455.00	.00	\$1.00	\$164,454.00
I.D.E.A. Part B (Handicapped)	\$188,388.00	.00	\$3,537.89	\$184,850.11
NCLB Title II - Part A/D	\$43,465.00	\$1,400.00	.00	\$42,065.00
TOTAL FEDERAL PROJECTS	\$396,308.00	\$1,400.00	\$3,538.89	\$391,369.11
*** TOTAL EXPENDITURES ***	\$482,779.25	\$2,127.78	\$10,622.91	\$470,028.56

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 2 Month Period Ending 08/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$3,441.25	\$3,441.25	.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$3,441.25	\$3,441.25	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$83,030.00	\$35,998.00	\$47,032.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$83,030.00	\$35,998.00	\$47,032.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$164,455.00	.00	\$164,455.00
4451-55 Title II	\$43,465.00	.00	\$43,465.00
4420-29 I.D.E.A. Part B (Handicapped)	\$188,388.00	.00	\$188,388.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$396,308.00	\$0.00	\$396,308.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	<u> </u>	<u> </u>	<u> </u>
	\$482,779.25	\$39,439.25	\$443,340.00
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$482,779.25	\$2,127.78	\$10,622.91	\$470,028.56
 T O T A L E X P E N D I T U R E	 \$482,779.25	 \$2,127.78	 \$10,622.91	 \$470,028.56

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/2014

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

8/31/14
Date

9/5 3:43pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/30/14

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 2 Month Period Ending 08/30/14

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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	
	\$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 2 Month Period Ending 08/30/14

		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 2 Month Period Ending 08/30/14

*** 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

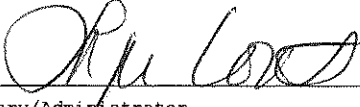
Debt Service Fund - Fund 40

For 2 Month Period Ending 08/30/14

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

8/30/14
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	(1,858.00)	-0.02	807,589.90	481,812.60
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	0.00	0.00	262,227.70	240,681.52
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	(5,520.00)	-0.74	69,549.60	173,256.12
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					875,750.24
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	0.00	0.00	80,121.00	327,165.83
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	1,858.00	0.09	200,380.40	114,991.47
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	0.00	0.00	38,137.00	15,124.79
General Administration	1X-000-230-XXX	580,335.00	0.00	580,335.00	58,033.50	15,597.00	2.69	73,630.50	115,815.59
School Administration	1X-000-240-XXX	1,316,025.00	0.00	1,316,025.00	131,602.50	0.00	0.00	131,602.50	30,066.31
Central Svcs & Admin Info Technology	1X-000-25X-XXX	387,258.00	0.00	387,258.00	38,725.80	6,150.00	1.59	44,875.80	8,424.42
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,492,783.00	0.00	2,492,783.00	249,278.30	12,911.00	0.52	262,189.30	435,401.15
Student Transportation Services	1X-000-270-XXX	457,524.00	0.00	457,524.00	45,752.40	0.00	0.00	45,752.40	306,743.24
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,783,949.00	0.00	3,783,949.00	378,394.90	(29,138.00)	-0.77	349,256.90	281,492.46
Transfer Property Sale Proceeds 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
08/01/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,185,678.00	0.00	12,185,678.00					1,635,225.26
Equipment	1X-XXX-XXX-73X	49,100.00	0.00	49,100.00	4,910.00	0.00	0.00	4,910.00	36,954.41
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					64,063.41
TOTAL SPECIAL SCHOOLS		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					2,575,038.91




School Business Administrator Signature
 Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000027	Transfer for Salaries	11-204-100-101-11-01-01	SAL SUBS HS L/LD	08/01/2014	KREAD	\$500.00	(\$268.00)	\$232.00
	Transfer for Salaries	11-204-100-106-11-03-00	SAL LLD AIDES	08/01/2014	KREAD	\$3,888.00	\$268.00	\$4,156.00
	Transfer for Salaries	11-216-100-101-15-01-01	SAL PSH SUM TEACHERS	08/01/2014	KREAD	\$2,250.00	\$90.00	\$2,340.00
	Transfer for Salaries	11-216-100-101-15-02-02	SAL SUB PSH	08/01/2014	KREAD	\$2,000.00	(\$90.00)	\$1,910.00
			Total for Adjustment # 000027				\$0.00	
000028	Set up Fund 20 Accounts	20-231-100-100-00-00-00	SALARIES OF TEACHERS	08/01/2014	KREAD	\$0.00	\$52,016.00	\$52,016.00
	Set up Fund 20 Accounts	20-231-100-600-00-00-00	SUPPLIES	08/01/2014	KREAD	\$77,042.00	\$20,417.00	\$97,459.00
	Set up Fund 20 Accounts	20-231-100-600-01-00-00	ST. DENIS SUPPLIES	08/01/2014	KREAD	\$0.00	\$1,456.00	\$1,456.00
	Set up Fund 20 Accounts	20-231-200-200-00-00-00	PERSONAL SERVICES - EMPL	08/01/2014	KREAD	\$0.00	\$13,524.00	\$13,524.00
			Total for Adjustment # 000028				\$87,413.00	
000029	Set up Fund 20 Accounts	20-278-200-300-00-00-00	OTHER PURCH SVCS	08/01/2014	KREAD	\$400.00	\$21,791.00	\$22,191.00
	Set up Fund 20 Accounts	20-278-200-300-01-00-00	ST. DENIS OTHER PURCH SV	08/01/2014	KREAD	\$0.00	\$1,897.00	\$1,897.00
			Total for Adjustment # 000029				\$23,688.00	
000030	Transfer for Security Camera	11-000-266-300-01-00-00	UE S PUR PRO & TECH SVCS	08/01/2014	KREAD	\$28,686.00	(\$550.00)	\$28,136.00
	Transfer for Security Camera	11-000-266-610-01-00-00	UE S GENERAL SUPPLIES	08/01/2014	KREAD	\$0.00	\$550.00	\$550.00
			Total for Adjustment # 000030				\$0.00	
000031	adj for 192/193	20-502-100-101-00-00-00	MRESC-192 SAL-13/14-SNJ	08/01/2014	KREAD	\$9,760.00	\$1,368.00	\$11,128.00
	adj for 192/193	20-505-200-890-00-00-00	MRESC-192TRANS-13/14-SNJ	08/01/2014	KREAD	\$1,368.00	(\$1,368.00)	\$0.00
			Total for Adjustment # 000031				\$0.00	
000032	Transfer for Summer Hours	11-000-216-100-00-02-00	SPEECH/OT/PT SUP	08/31/2014	KREAD	\$7,400.00	\$1,000.00	\$8,400.00
	Transfer for Summer Hours	11-000-216-320-00-00-00	PUR PR-ED SERV	08/31/2014	KREAD	\$68,600.00	(\$1,000.00)	\$67,600.00
			Total for Adjustment # 000032				\$0.00	
000033	Transfer for Workshop	11-000-230-890-21-01-00	BD MEMB EXP	08/31/2014	KREAD	\$1,500.00	(\$163.00)	\$1,337.00
	Transfer for Workshop	11-000-230-890-21-05-00	MISC EXP BOARD	08/31/2014	KREAD	\$2,000.00	\$163.00	\$2,163.00
			Total for Adjustment # 000033				\$0.00	
000034	Transfer for Extra Pay for RDT	11-000-230-590-21-01-02	LIAB INS/STUD A	08/31/2014	KREAD	\$69,644.00	(\$650.00)	\$68,994.00
	Transfer for Extra Pay for RDT	11-000-251-100-22-02-00	SALARIES-EXTRA	08/31/2014	KREAD	\$1,000.00	\$650.00	\$1,650.00
			Total for Adjustment # 000034				\$0.00	
000035	Transfer for Summer Nurse Hrts	11-000-213-100-01-03-00	HS NURSE	08/31/2014	KREAD	\$88,510.00	(\$960.00)	\$87,550.00
	Transfer for Summer Nurse Hrts	11-000-213-100-01-05-00	HS NURSE EXTRA	08/31/2014	KREAD	\$1,620.00	\$960.00	\$2,580.00
			Total for Adjustment # 000035				\$0.00	
000036	Transfer for Grounds	11-000-263-100-03-01-00	SAL HS GROUNDS	08/31/2014	KREAD	\$85,590.00	\$2,330.00	\$87,920.00
	Transfer for Grounds	11-000-263-100-03-02-00	SAL ES GROUNDS	08/31/2014	KREAD	\$36,680.00	(\$2,329.00)	\$34,351.00
	Transfer for Grounds	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	08/31/2014	KREAD	\$109,800.00	(\$1.00)	\$109,799.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
08/01/2014

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000036							\$0.00	
000037	Transfer for Handbook	11-190-100-500-01-00-00	HS OTH PUR SVC	08/31/2014	KREAD	\$9,455.00	(\$225.00)	\$9,230.00
	Transfer for Handbook	11-190-100-500-02-00-00	ES OTH PURCH SV	08/31/2014	KREAD	\$3,000.00	\$225.00	\$3,225.00
Total for Adjustment # 000037							\$0.00	
000038	Transfer for Summer Aides	11-204-100-106-11-03-00	SAL LLD AIDES	08/31/2014	KREAD	\$4,156.00	\$210.00	\$4,366.00
	Transfer for Summer Aides	11-204-100-610-11-05-02	ES LL SUPP/WKBKS	08/31/2014	KREAD	\$7,519.00	(\$210.00)	\$7,309.00
Total for Adjustment # 000038							\$0.00	
000039	Transfer for Summer Hrs Nurse	11-000-213-100-01-03-00	HS NURSE	08/31/2014	KREAD	\$87,550.00	(\$840.00)	\$86,710.00
	Transfer for Summer Hrs Nurse	11-000-213-100-01-05-00	HS NURSE EXTRA	08/31/2014	KREAD	\$2,580.00	\$840.00	\$3,420.00
Total for Adjustment # 000039							\$0.00	
000040	Transfer for Salaries	11-000-222-177-02-00-00	SAL ES SAL EDMEDIA TECH	08/31/2014	KREAD	\$65,945.00	(\$99.00)	\$65,846.00
	Transfer for Salaries	11-000-222-177-02-01-00	SAL ES OF ED MEDIA A	08/31/2014	KREAD	\$15,000.00	\$99.00	\$15,099.00
Total for Adjustment # 000040							\$0.00	
Total Current Appropriation Adjustments							\$111,101.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
08/01/2014

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000003	Adj for Summer Work	11-000-219-104-01-03-00	SAL PSYCH	08/01/2014	KREAD	\$21,445.11	(\$4,500.00)	\$16,945.11
	Adj for Summer Work	11-000-219-104-02-00-00	SAL LDTC ELEM	08/01/2014	KREAD	\$0.00	\$4,500.00	\$4,500.00
				Total for Adjustment #	000003		\$0.00	
000004	Adj for Summer hrs	11-000-222-177-02-00-00	SAL ES SALEDMEDIA TECH	08/01/2014	KREAD	\$8,342.25	(\$99.00)	\$8,243.25
	Adj for Summer hrs	11-000-222-177-02-01-00	SAL ES OF ED MEDIA A	08/01/2014	KREAD	\$5,047.14	\$99.00	\$5,146.14
				Total for Adjustment #	000004		\$0.00	
000005	Adj to ES	11-000-262-100-01-00-00	SAL HS CUSTODIAN	08/01/2014	KREAD	\$44,097.69	(\$5,619.36)	\$38,478.33
	Adj to ES	11-000-262-100-02-00-00	SAL ES CUSTODIAN	08/01/2014	KREAD	\$32,858.01	\$5,619.36	\$38,477.37
				Total for Adjustment #	000005		\$0.00	
000006	adj rodgers to hs	11-000-262-100-02-00-00	SAL ES CUSTODIAN	08/01/2014	KREAD	\$38,477.37	(\$962.91)	\$37,514.46
				Total for Adjustment #	000006		(\$962.91)	
000007	Adj for correct %	11-000-263-100-03-01-00	SAL HS GROUNDS	08/01/2014	KREAD	\$8,408.25	\$2,329.38	\$10,737.63
	Adj for correct %	11-000-263-100-03-02-00	SAL ES GROUNDS	08/01/2014	KREAD	\$6,931.23	(\$2,329.38)	\$4,601.85
				Total for Adjustment #	000007		\$0.00	
000008	ADJ FOR ROGERS	11-000-262-100-01-00-00	SAL HS CUSTODIAN	08/01/2014	KREAD	\$51,304.44	\$962.91	\$52,267.35
				Total for Adjustment #	000008		\$962.91	
Total YTD Disbursement 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 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$448,412.00	\$22,245.55	\$426,165.52	\$0.93
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,403,847.00	\$71,207.34	\$1,332,639.10	\$0.56
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,071,435.00	\$54,858.57	\$1,016,576.43	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,040,279.00	\$218,058.76	\$3,822,219.54	\$0.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$0.00	\$35,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$1,049.68	.00	\$11,950.32
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$107,615.00	\$65,214.71	\$28,554.55	\$13,845.74
11-190-100-500 Other Purch. Serv. (400-500 series)	\$36,905.00	\$7,353.68	\$20,316.64	\$9,234.68
11-190-100-610 General Supplies	\$707,914.00	\$179,248.95	\$179,171.67	\$349,493.38
11-190-100-640 Textbooks	\$187,697.00	\$55,524.21	\$83,635.28	\$48,537.51
11-190-100-800 Other Objects	\$3,795.00	.00	.00	\$3,795.00
TOTAL	\$8,055,899.00	\$674,761.45	\$6,944,278.73	\$436,858.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$311,603.00	\$21,712.23	\$289,889.83	\$0.94
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$4,547.50	.00	\$0.50
11-204-100-610 General Supplies	\$6,326.00	\$5,391.89	\$892.80	\$41.31
11-204-100-640 Textbooks	\$394.00	.00	\$246.50	\$147.50
TOTAL	\$322,871.00	\$31,651.62	\$291,029.13	\$190.25
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$110,018.00	\$13,004.63	\$97,012.95	\$0.42
11-212-100-106 Other Salaries for Instruction	\$26,640.00	\$1,331.77	\$25,303.78	\$4.45
TOTAL	\$136,658.00	\$14,336.40	\$122,316.73	\$4.87
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,315,942.00	\$64,249.32	\$1,251,691.56	\$1.12
11-213-100-106 Other Salaries for Instruction	\$54,272.00	\$2,663.54	\$51,607.56	\$0.90
11-213-100-610 General supplies	\$702.00	.00	\$584.89	\$117.11
TOTAL	\$1,370,916.00	\$66,912.86	\$1,303,884.01	\$119.13
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,080.00	\$5,281.30	\$57,798.18	\$0.52
11-216-100-106 Other Salaries for Instruction	\$27,979.00	\$2,174.52	\$25,803.78	\$0.70
11-216-100-600 General Supplies	\$407.00	\$406.62	.00	\$0.38
TOTAL	\$91,466.00	\$7,862.44	\$83,601.96	\$1.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,000.00	\$0.00	\$12,000.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,540.00	\$1,196.87	.00	\$7,343.13
TOTAL	\$20,540.00	\$1,196.87	\$12,000.00	\$7,343.13

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,942,451.00	\$121,960.19	\$1,812,831.83	\$7,658.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,245.00	\$312.10	\$5,929.82	\$3.08
11-230-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$7,245.00	\$312.10	\$5,929.82	\$1,003.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$146,162.00	\$7,308.10	\$138,853.90	\$0.00
11-240-100-610 General Supplies	\$876.00	.00	.00	\$876.00
TOTAL	\$147,038.00	\$7,308.10	\$138,853.90	\$876.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$147,075.00	\$2,100.00	\$144,975.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$10,155.00	\$2,276.80	\$4,278.95	\$3,599.25
11-401-100-600 Supplies and Materials	\$12,013.00	\$4,748.01	\$2,885.84	\$4,379.15
11-401-100-800 Other Objects	\$6,371.00	\$335.00	.00	\$6,036.00
TOTAL	\$175,614.00	\$9,459.81	\$152,139.79	\$14,014.40
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$362,885.00	\$8,370.00	\$354,515.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$76,000.00	\$12,255.79	\$6,894.45	\$56,849.76
11-402-100-600 Supplies and Materials	\$92,677.00	\$18,308.14	\$38,686.49	\$35,682.37
11-402-100-800 Other Objects	\$12,000.00	\$3,300.00	\$1,200.00	\$7,500.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$10,000.00	.00	\$16,000.00
TOTAL	\$569,562.00	\$52,233.93	\$401,295.94	\$116,032.13
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$252,000.00	.00	\$216,000.00	\$36,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,800.00	.00	\$38,040.00	\$21,760.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$489,410.00	\$103,595.90	\$267,476.67	\$118,337.43
TOTAL	\$801,210.00	\$103,595.90	\$521,516.67	\$176,097.43
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$34,698.00	\$7,228.60	\$27,468.68	\$0.72
TOTAL	\$34,698.00	\$7,228.60	\$27,468.68	\$0.72
--- Health services ---				
11-000-213-100 Salaries	\$196,040.00	\$14,725.50	\$175,026.50	\$6,288.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$2,006.00	.00	\$23,494.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	.00	.00	\$850.00
11-000-213-600 Supplies and Materials	\$7,598.00	.00	\$7,562.85	\$35.15
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$230,303.00	\$16,901.50	\$182,589.35	\$30,812.15
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$267,377.00	\$21,403.60	\$245,972.50	\$0.90
11-000-216-320 Purchased Prof. Ed. Services	\$58,698.00	.00	.00	\$58,698.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$2,058.00	\$359.90	\$1,222.93	\$475.17
TOTAL	\$328,133.00	\$21,763.50	\$247,195.43	\$59,174.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$144,928.00	\$5,914.34	\$139,012.70	\$0.96
11-000-217-320 Purchased Prof. Ed. Services	\$168,880.00	.00	\$168,879.96	\$0.04
TOTAL	\$313,808.00	\$5,914.34	\$307,892.66	\$1.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$609,226.00	\$60,585.05	\$548,636.45	\$4.50
11-000-218-105 Sal Sec. & Clerical Asst.	\$53,995.00	\$11,040.20	\$42,952.80	\$2.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,353.00	\$6,010.30	.00	\$28,342.70
11-000-218-500 Other Purchased Services (400-500 series)	\$10,525.00	\$1,375.00	.00	\$9,150.00
11-000-218-600 Supplies and Materials	\$10,270.00	\$2,493.30	\$250.14	\$7,526.56
11-000-218-800 Other Objects	\$1,800.00	.00	\$1,254.00	\$546.00
TOTAL	\$720,169.00	\$81,503.85	\$593,093.39	\$45,571.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$557,757.00	\$102,355.25	\$455,397.35	\$4.40
11-000-219-105 Sal Sec. & Clerical Asst.	\$45,386.00	\$4,164.78	\$41,220.77	\$0.45
11-000-219-320 Purchased Prof. - Ed. Services	\$5,687.00	.00	.00	\$5,687.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$450.00	.00	\$1,550.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,728.00	\$1,182.00	\$13,279.40	\$6,266.60
11-000-219-600 Supplies and Materials	\$6,600.00	\$418.32	\$1,617.35	\$4,564.33
11-000-219-800 Other Objects	\$1,500.00	\$820.00	\$100.00	\$580.00
TOTAL	\$639,658.00	\$109,390.35	\$511,614.87	\$18,652.78
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$282,279.00	\$58,495.45	\$223,783.05	\$0.50
11-000-221-104 Salaries Other Prof. Staff	\$25,200.00	\$21,300.00	\$3,900.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$43,757.00	\$9,115.85	\$34,640.35	\$0.80
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	.00	\$100.00	\$3,400.00
11-000-221-600 Supplies and Materials	\$2,500.00	\$925.50	\$198.53	\$1,375.97
11-000-221-800 Other Objects	\$3,505.00	\$2,979.00	\$60.00	\$466.00
TOTAL	\$360,741.00	\$92,815.80	\$262,681.93	\$5,243.27
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$121,070.00	\$6,831.30	\$114,234.70	\$4.00
11-000-222-177 Salaries of Technology Coordinators	\$191,715.00	\$49,419.71	\$142,293.29	\$2.00
11-000-222-500 Other Purchased Services (400-500 series)	\$16,110.00	\$4,087.74	\$1,257.74	\$10,764.52
11-000-222-600 Supplies and Materials	\$15,450.00	\$1,935.90	\$3,080.73	\$10,433.37
TOTAL	\$344,345.00	\$62,274.65	\$260,866.46	\$21,203.89
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Sec. & Clerical Asst.	\$4,862.00	\$1,012.90	\$3,848.90	\$0.20
11-000-223-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,878.00	\$653.96	\$390.00	\$6,834.04
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$15,240.00	\$1,666.86	\$4,238.90	\$9,334.24
--- Support services-general administration ---				
11-000-230-100 Salaries	\$243,886.00	\$43,426.36	\$200,459.14	\$0.50
11-000-230-331 Legal Services	\$76,755.00	\$1,494.05	\$6,364.50	\$68,896.45
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,500.00	.00	\$7,500.00	.00
11-000-230-340 Purchased Tech. Services	\$22,714.00	\$9,830.22	\$12,883.00	\$0.78
11-000-230-530 Communications/Telephone	\$107,000.00	\$22,341.69	\$84,658.31	.00
11-000-230-590 Other Purchased Services	\$108,942.00	\$73,831.43	\$22,956.65	\$12,153.92
11-000-230-610 General Supplies	\$7,300.00	\$4,280.26	\$2,961.37	\$58.37
11-000-230-820 Judgments Agst. School Dist.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$8,500.00	\$1,200.00	\$963.00	\$6,337.00
11-000-230-895 BOE Membership Dues and Fees	\$11,700.00	\$10,854.37	.00	\$845.63
TOTAL	\$614,297.00	\$167,258.38	\$338,745.97	\$108,292.65
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$695,534.00	\$142,652.90	\$552,881.10	.00
11-000-240-104 Salaries Other Prof. Staff	\$149,827.00	\$31,032.05	\$118,421.95	\$373.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$368,784.00	\$65,676.70	\$302,649.25	\$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	\$45,905.00	\$29,578.57	\$4,198.88	\$12,127.55
11-000-240-600 Supplies and Materials	\$30,100.00	\$7,322.49	\$8,420.75	\$14,356.76
11-000-240-800 Other Objects	\$6,800.00	\$6,139.00	\$79.00	\$582.00
TOTAL	\$1,299,950.00	\$282,401.71	\$986,650.93	\$30,897.36
--- Central Services ---				
11-000-251-100 Salaries	\$367,958.00	\$76,441.24	\$291,516.26	\$0.50
11-000-251-330 Purchased Prof. Services	\$5,500.00	\$5,500.00	.00	.00
11-000-251-340 Purchased Technical Services	\$15,870.00	\$10,258.60	\$5,035.40	\$576.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$5,155.00	\$663.00	\$2,314.00	\$2,178.00
11-000-251-600 Supplies and Materials	\$8,000.00	\$4,019.51	\$736.63	\$3,243.86
11-000-251-890 Other Objects	\$7,000.00	\$5,515.00	\$400.00	\$1,085.00
TOTAL	\$409,483.00	\$102,397.35	\$300,002.29	\$7,083.36
TOTAL Cent. Svcs. & Admin IT	\$409,483.00	\$102,397.35	\$300,002.29	\$7,083.36
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$137,880.00	\$19,720.34	\$3,926.50	\$114,233.16
TOTAL	\$137,880.00	\$19,720.34	\$3,926.50	\$114,233.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$703,810.00	\$136,848.56	\$556,208.94	\$10,752.50
11-000-262-107 Salaries of Non-Instructional Aids	\$73,898.00	\$3,077.20	\$70,820.80	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$167,768.00	\$122,209.09	\$45,069.03	\$489.88
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$2,437.56	\$7,362.44	.00
11-000-262-520 Insurance	\$137,930.00	\$67,388.31	\$47,215.00	\$23,326.69

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$120,308.00	\$12,505.94	\$44,667.32	\$63,134.74
11-000-262-621 Energy (Natural Gas)	\$205,000.00	\$17,496.66	\$187,503.34	.00
11-000-262-622 Energy (Electricity)	\$513,355.00	\$94,489.27	\$418,865.73	.00
11-000-262-8XX Other Objects	\$350.00	\$300.00	\$0.00	\$50.00
TOTAL	\$1,932,219.00	\$456,752.59	\$1,377,712.60	\$97,753.81
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$125,217.00	\$25,620.70	\$99,595.30	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$113,853.00	.00	.00	\$113,853.00
11-000-263-610 General Supplies	\$66,130.00	\$2,203.93	\$9,176.49	\$54,749.58
TOTAL	\$305,200.00	\$27,824.63	\$108,771.79	\$168,603.58
--- Security ---				
11-000-266-100 Salaries	\$84,508.00	\$4,261.99	\$80,245.93	\$0.08
11-000-266-300 Purchased Prof. & Technical Services	\$31,418.00	\$8,180.00	\$6,811.00	\$16,427.00
11-000-266-610 General Supplies	\$550.00	.00	\$521.72	\$28.28
TOTAL	\$116,476.00	\$12,441.99	\$87,578.65	\$16,455.36
TOTAL Oper & Maint of Plant Services	\$2,491,775.00	\$516,739.55	\$1,577,989.54	\$397,045.91
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$143,697.00	.00	\$135,471.42	\$8,225.58
11-000-270-517 Contract Svc (reg std) - ESCs	\$147,410.00	.00	.00	\$147,410.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$161,997.00	\$15,309.34	.00	\$146,687.66
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$4,420.00	.00	.00	\$4,420.00
TOTAL	\$457,524.00	\$15,309.34	\$135,471.42	\$306,743.24
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$29,934.89	\$245,065.11	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$252,500.00	\$118.47	\$4,881.53	\$247,500.00
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	\$2,660,196.00	\$524,299.35	\$2,093,558.90	\$42,337.75
11-XXX-XXX-280 Tuition Reimbursement	\$7,000.00	\$900.00	\$6,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$327,251.00	\$7,500.00	\$319,750.06	\$0.94
TOTAL	\$3,693,987.00	\$714,791.85	\$2,669,355.60	\$309,839.55
Total Undistributed Expenditures	\$12,755,321.00	\$2,301,953.53	\$8,927,374.09	\$1,525,993.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,653,130.00	\$3,167,989.11	\$18,382,704.10	\$2,102,436.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,653,130.00	\$3,167,989.11	\$18,382,704.10	\$2,102,436.79

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$10,000.00	.00	\$7,885.59	\$2,114.41
12-140-100-730 Grades 9-12	\$18,700.00	.00	\$4,260.00	\$14,440.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$20,400.00	.00	.00	\$20,400.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$49,100.00	\$0.00	\$12,145.59	\$36,954.41
--- 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	\$76,209.00	\$0.00	\$12,145.59	\$64,063.41

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,729,339.00	\$3,167,989.11	\$18,394,849.69	\$2,166,500.20

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

For 3 Month Period Ending 09/30/2014

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,094,479.00	0.00	8,094,479.00	809,447.90	(38,580.00)	-0.48	770,867.90	436,858.82
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	116,398.00	4.44	378,625.70	68,713.13
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. Cor/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	(5,520.00)	-0.74	69,549.60	130,046.53
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					635,618.48
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	0.00	0.00	80,121.00	176,097.43
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	(16,051.00)	-0.81	182,471.40	116,241.30
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	(5,389.00)	-1.41	32,748.00	14,577.51
General Administration	1X-000-230-XXX	580,335.00	0.00	580,335.00	58,033.50	33,962.00	5.85	91,995.50	108,292.65
School Administration	1X-000-240-XXX	1,316,025.00	0.00	1,316,025.00	131,602.50	(16,075.00)	-1.22	115,527.50	30,897.36
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	7,083.36
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,492,783.00	0.00	2,492,783.00	249,278.30	(1,008.00)	-0.04	248,270.30	397,045.91
Student Transportation Services	1X-000-270-XXX	457,524.00	0.00	457,524.00	45,752.40	0.00	0.00	45,752.40	306,743.24
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	309,839.55
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,185,678.00	0.00	12,185,678.00					1,466,818.31
Equipment	1X-XXX-XXX-73X	49,100.00	0.00	49,100.00	4,910.00	0.00	0.00	4,910.00	36,954.41
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					64,063.41
TOTAL SPECIAL SCHOOLS		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					2,166,500.20

School Business Administrator Signature

Date

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 23,504.06	
Plus Receipts:	\$ 0.40	
Less Expenditures:	\$ (1,298.50)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 22,205.96</u>	
Balance in Checking Account End Of AUGUST , 2014		
First Union-Commercial Checking		\$ 22,205.96
Less Outstanding Checks:		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 22,205.96</u>
<u>Outstanding checks</u>		

Manasquan Board of Education

Balance Sheet For Fund 94

August 2014

va_bal01.3 033108

08/01/2014

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$22,205.96
TOTAL CURRENT ASSETS		\$22,205.96
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$22,205.96
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$477.84)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,541.24)
94-451-ES-103	MES CHORUS	(\$1,474.12)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$4,855.39)
94-451-ES-174	CLASS OF 2015	(\$0.83)
94-451-ES-175	CLASS OF 2016	(\$0.51)
94-451-ES-176	CLASS OF 2017	(\$615.81)
94-451-ES-177	CLASS OF 2018	(\$17.72)
94-451-ES-178	CLASS OF 2019	(\$520.50)
94-451-ES-179	CLASS OF 2020	(\$0.50)
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$41.00)
94-451-ES-181	CLASS OF 2022	(\$1.50)
94-451-ES-215	BAND	(\$14.85)
94-451-ES-225	DRAMA CLUB	(\$1,616.83)
94-451-ES-240	INTEREST	(\$158.39)
94-451-ES-250	LIBRARY	(\$884.27)
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	(\$3,343.85)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	\$2,213.44
94-451-ES-310	STUDENT ACTIVITY	(\$3,056.72)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,497.99)
TOTAL CURRENT LIABILITIES		(\$22,205.96)
<i>LONG TERM LIABILITIES</i>		
TOTAL LONG TERM LIABILITIES		\$0.00

Manasquan Board of Education
Balance Sheet For Fund 94
August 2014

va_bal01.3 033108
08/01/2014

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		(\$22,205.96)

Manasquan Board of Education

Purchase Order Report by PO#

DOCUMENT H

va_psum7.032013
09/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000624	11-000-240-600-01-00-00	2305/W.B. Mason		08/01/14	619.06	0.00	0.00	0.00	0.00	619.06
	11-190-100-610-01-03-00	2305/W.B. Mason		08/01/14	445.76	0.00	0.00	0.00	0.00	445.76
Totals for 2 Accounts issued against 15-000624										
Order Details:					1,064.82	0.00	0.00	0.00	0.00	1,064.82
2 Each					HEWCE410XD - HP 305X, (CE410XD) 2-pack High Yield Black Original					
1 Each					LaserJet Toner Cartridges					
1 Each					HEWCF340A - HP 304A, (CF340A) 3-pack Cyan/Magenta/Yellow Original					
1 Each					LaserJet Toner Cartridges					
2 Each					HEWCC530AD - HP 304A, (CC530AD) 2-pack Black Original LaserJet					
2 Each					Toner Cartridges					
1 Each					HEWCE278D - HP 78A, (CE278D) 2-pack Black Original LaserJet Toner					
1 Each					Cartridges					
Contract: MRESC Office Supplies Bid #MRESC 12/13-15 State					Approved Co-Op #65MCESCCPS					
15-000625	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE		08/01/14	161.96	161.96	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000625										
Order Details:					161.96	161.96	0.00	0.00	0.00	0.00
1 Each					LOCATE DIAL TONE FOR FAX 732-528-7294 AND EXTEND AND PROVIDE CABLE					
					LOCATED IN OFFICE AND TEST.					
15-000626	11-402-100-600-01-00-00	3133/CENTURION		08/01/14	95.00	0.00	0.00	0.00	0.00	95.00
Totals for 1 Accounts issued against 15-000626										
Order Details:					95.00	0.00	0.00	0.00	0.00	95.00
1 Each					300 FALL SPORTS SCHEDULE CARDS 2014					
15-000627	11-190-100-610-01-01-00	1017/ACTION OFFICE		08/01/14	45.96	45.96	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000627										
Order Details:					45.96	45.96	0.00	0.00	0.00	0.00
1 Each					DEF-78145 Wire Doc Holder					
1 Each					GEO-22901 Royalty Blue Certificates					
1 Each					KMW 62081 Flex Clip Holder					
1 Each					DTM 11259-1401 yearly calendar -gv					
15-000628	11-000-262-420-01-00-00	2039/SEABOARD FIRE &		08/01/14	2,258.74	2,258.74	0.00	0.00	0.00	0.00
	11-000-262-420-02-00-00	2039/SEABOARD FIRE &		08/01/14	1,563.48	1,563.48	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 15-000628										
Order Details:					3,822.22	3,822.22	0.00	0.00	0.00	0.00
1 Each					SERVICE OF ALL FIRE EXTINGUISHERS, FIRE SUPPRESSION SYSTEMS AND					
					EMERGENCY AND EXIT LIGHTING FOR ALL DISTRICT BUILDINGS.					
15-000629	11-000-262-610-01-00-00	2036/SCOLES		08/01/14	12,903.05	0.00	0.00	0.00	0.00	12,903.05
	11-000-262-610-02-00-00	2036/SCOLES		08/01/14	5,529.87	0.00	0.00	0.00	0.00	5,529.87

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 15-000629										
Order Details: 1 Each										
15-000630	11-000-262-610-01-00-00	2036/SCOLES			18,432.92	0.00	0.00	0.00	0.00	18,432.92
	11-000-262-610-02-00-00	2036/SCOLES								
Totals for 2 Accounts issued against 15-000630										
Order Details: 140 Case										
Order Details: 160 Case										
Order Details: 75 Case										
15-000631	11-190-100-610-02-01-00	1017/ACTION OFFICE			13,879.70	0.00	0.00	0.00	0.00	13,879.70
Totals for 1 Accounts issued against 15-000631										
Order Details: 1 Each										
15-000632	11-000-240-600-01-00-00	1144/BORDEN'S			199.99	199.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000632										
Order Details: 1 Each										
15-000633	11-402-100-500-01-02-00	1847/NJSIAA			400.00	0.00	400.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000633										
Order Details: 1 Each										
15-000634	20-278-200-300-00-00-00	3950/Jill Takacs, Ed.D.			75.00	0.00	0.00	75.00	0.00	0.00
Totals for 1 Accounts issued against 15-000634										
Order Details: 1 Each										
15-000635	11-190-100-610-02-02-00	1669/MCGRAW HILL			2,389.53	0.00	0.00	0.00	0.00	2,389.53

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000635										
Order Details: 1 Each										
SPANISH WORKBOOKS - SEE ATTACHED										
SHIPPING AND HANDLING										
15-000636	11-401-100-500-01-00-00	1101/ATLANTIC		08/01/14	1,452.75	0.00	1,141.80	0.00	0.00	310.95
Totals for 1 Accounts issued against 15-000636										
Order Details: 12 Each										
Cleaning of 12 Dance Uniforms										
60 Each										
Cleaning of Band Uniforms										
65 Each										
Cleaning of Summer Band Uniforms										
1 Each										
Cleaning of Flags and Banner										
15-000637	11-402-100-600-01-00-00	2292/Pyramid School		08/01/14	49.98	0.00	49.98	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000637										
Order Details: 1 Each										
BASEBALL BAG 40" X 16" X 16" (LOUISVILLE SLUGGER OVERSIZED EQUIPMENT BAG)										
COLOR: NAVY										
15-000638	11-000-251-600-22-00-00	1018/ACTION OFFICE		08/01/14	678.51	678.51	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000638										
Order Details: 1 Each										
15-000639	20-255-100-600-00-00-00	2303/Wilson Language			678.51	678.51	0.00	0.00	0.00	0.00
OFFICE SUPPLIES AS PER ATTACHED QUOTE #118043										
Totals for 1 Accounts issued against 15-000639										
Order Details: 1 Each										
ISBN # 978-1-5677-396-4 JWIMILC										
Just Words Instructional Manual										
MAGJNL ISBN# 978-1-56778-161-8										
NAFTL2 ISBN# 978-1-56778-227-1										
S/H										
15-000640	11-190-100-610-02-01-00	3795/SCHOOL SPECIALTY		08/01/14	3,442.49	0.00	0.00	0.00	0.00	286.00
Totals for 1 Accounts issued against 15-000640										
Order Details: 1 Each										
SUPPLIES FOR THE ART ROOM - SEE ATTACHED										
SHIPPING AND HANDLING										
15-000641	11-402-100-600-01-00-00	2383/ESC Promotions		08/01/14	266.00	0.00	0.00	0.00	0.00	266.00
Totals for 1 Accounts issued against 15-000641										
Order Details: 1 Each										
250 SPORT PASSES @ \$1.00										
SHIPPING 16.00										
15-000642	11-000-230-610-21-00-00	1198/CDWVG		08/01/14	422.43	0.00	0.00	0.00	0.00	422.43

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000642										
Order Details: 2 Each										
					422.43	0.00	0.00	0.00	0.00	422.43
2762415 - HP 128A CE320AD DUAL PACK BLK										
Mfg#: CE320AD										
Contract: New Jersey HP WSCA NASPO										
B27164 70262										
3012969 - HP TONER 128 TRI COLOR										
Mfg#: CF371AM										
Contract: MRESC State Approved Cooperative COOP										
#65MCESCCPS 13/14-04										
CDWG Quote #1BG2QWV										
15-000643	11-190-100-610-02-01-00	2597/CASIO INTERSTATE		08/01/14	919.10	0.00	0.00	0.00	0.00	919.10
Totals for 1 Accounts issued against 15-000643										
Order Details: 1 Each										
					919.10	0.00	0.00	0.00	0.00	919.10
SUPPLIES FOR RECORDER CLASS - SEE ATTACHED										
SHIPPING AND HANDLING										
15-000644	11-401-100-600-02-00-00	2597/CASIO INTERSTATE		08/01/14	2,088.14	0.00	0.00	0.00	0.00	2,088.14
Totals for 1 Accounts issued against 15-000644										
Order Details: 1 Each										
					2,088.14	0.00	0.00	0.00	0.00	2,088.14
TEACHING SUPPLIES FOR BAND/ MUSIC - SEE ATTACHED										
SHIPPING AND HANDLING										
15-000645	11-401-100-600-02-00-00	1539/JW PEPPER & SON		08/01/14	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 1 Accounts issued against 15-000645										
Order Details: 1 Each										
					300.00	0.00	0.00	0.00	0.00	300.00
BAND MUSIC FOR 2014-2015										
15-000646	11-190-100-610-02-01-00	1599/MACIE PUBLISHING		08/01/14	443.50	0.00	0.00	0.00	0.00	443.50
Totals for 1 Accounts issued against 15-000646										
Order Details: 80 Each										
					443.50	0.00	0.00	0.00	0.00	443.50
978-1930292659 ED SUETA - BE A RECORDER STAR RECORDER BOOK										
SHIPPING AND HANDLING										
15-000647	11-190-100-500-02-00-00	3133/CENTURION		08/01/14	1,950.00	0.00	1,950.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 15-000647										
Order Details: 1 Each										
					1,950.00	0.00	0.00	1,950.00*	0.00	0.00
STUDENT HANDBOOKS - SEE ATTACHED INVOICE										
15-000648	11-190-100-610-01-03-00	1198/CDWG		08/01/14	244.16	0.00	0.00	0.00	0.00	244.16
Totals for 2 Accounts issued against 15-000648										
Order Details: 10 Each										
					61.04	0.00	0.00	0.00	0.00	61.04
3017774 - STARTECH MINI HDMI TO VGA ADAPTER										
Mfg#: MNHD2VGAE2										
305.20										
305.20										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
CDWG Quote #: 1BH09G2 Contract: MRESC State Approved Cooperative COOP #65WCESCPS 13/14-04										
15-000649	11-190-100-340-02-01-00	4276/STARFALL		08/01/14	270.00	0.00	270.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000649										
Order Details: 1 Each										
MORE-S - School Membership. 365 days. One school campus. Media Lab(s) and Classroom computers permitted. Multiple Class Lists. Each teacher from that school may authorize a computer at home. Not valid for student home use. Price Quote #8A58F824										
15-000650	11-402-100-600-01-00-00	2383/ESC Promotions			266.04	0.00	0.00	266.04*	0.00	0.00
Totals for 1 Accounts issued against 15-000650										
Order Details: 1 Each										
250 SEASON PASS (SENIOR/ADULT/STUDENT) @ \$1.00 PLUS SHIPPING \$16.04										
15-000651	11-000-266-610-01-00-00	1198/CDWG		08/01/14	521.72	0.00	0.00	0.00	0.00	521.72
Totals for 1 Accounts issued against 15-000651										
Order Details: 1 Each										
2892026 - AXIS M3204 FIXED DOME HDTV CAMERA Mfg#: 0337-001 CDWG Quote #: 1BGX0GB Contract: MRESC State Approved Cooperative COOP #65WCESCPS 13/14-04										
15-000652	11-000-221-600-01-00-00	3007/STAPLES		Pending	1,372.80	0.00	0.00	0.00	0.00	1,372.80
Totals for 1 Accounts issued against 15-000652										
Order Details: 1 Each										
15-000653	11-402-100-600-01-00-00	3338/RIDDELL/ALL		09/01/14	465.00	0.00	0.00	0.00	0.00	465.00
Totals for 1 Accounts issued against 15-000653										
Order Details: 1 Each										
10 XENITH FOOTBALL HELMETS (RECONDITIONED)										
15-000654	11-190-100-610-01-02-00	3469/BOOKTOWNE		09/01/14	139.80	0.00	0.00	0.00	0.00	139.80
Totals for 1 Accounts issued against 15-000654										
Order Details: 1 Each										
FIRST DAYS OF SCHOOL 0976423316 (5) for New Teachers										
15-000655	11-000-221-500-01-03-00	4740/MONMOUTH		09/01/14	100.00	0.00	0.00	0.00	0.00	100.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000655										
Order Details: 1 Each										
					100.00	0.00	0.00	0.00	0.00	100.00
					Monmouth County Consortium MC3 Workshop				100.00	100.00
					Neptune High School					
					Please send Check to:					
					Monmouth County Curriculum Consortium					
					C/O Melissa Jones, Director of Curriculum					
					335 Broad Street					
					Keyport, N.J. 07735					
15-000656	11-000-240-800-02-00-00	1093/ASCD	08/01/14		79.00	0.00	0.00	0.00	0.00	79.00
Totals for 1 Accounts issued against 15-000656										
Order Details: 1 Each										
					ASCD MEMBERSHIP RENEWAL FOR				79.00	79.00
					COLLEEN GRAZIANO					
					MEMBERSHIP # 1066136					
					SEE ATTACHED					
15-000657	11-402-100-930-01-00-00	1202/CENTRAL FUND	09/01/14		10,000.00	10,000.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000657										
Order Details: 1 Each										
					10,000.00	10,000.00	0.00	0.00	0.00	0.00
					TRANSFER OF FUNDS FOR OFFICIALS (FALL 2014)				10,000.00	10,000.00
15-000658	11-000-219-600-01-00-00	3312/STAPLES	09/01/14		98.60	0.00	0.00	0.00	0.00	98.60
Totals for 1 Accounts issued against 15-000658										
Order Details: 10 Each										
					1/2 Avery Durable View Binder w/Slant-D Ring				6.37	63.70
					Item # 820928					
					Model 17004/17002					
					1 Inch Avery Economy View Binder w/Round Rings White				3.49	34.90
15-000659	11-000-219-592-01-00-00	4773/HAVENS, MICHELE C	08/01/14		750.00	750.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000659										
Order Details: 1 Each										
					750.00	750.00	0.00	0.00	0.00	0.00
					Consultation for Student				750.00	750.00
					July/August					
					See attached					
15-000660	11-000-230-890-21-05-00	5014/TRUMP TAJ MAHAL	08/01/14		963.00	0.00	0.00	0.00	0.00	963.00
Totals for 1 Accounts issued against 15-000660										
Order Details: 1 Each										
					963.00	0.00	0.00	0.00	0.00	963.00
					HOTEL ACCOMMODATIONS FOR NJSBA WORKSHOP - OCTOBER 28 - 30, 2014				963.00	963.00
					F. KASYAN (2 NIGHTS)					
					H. GARRETT-MULY (2 NIGHTS)					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: FOR BOARD APPROVAL 9/23 14 P. WALSH (2 NIGHTS) A. SORINO (2 NIGHTS) T. PELLEGRINO (1) NIGHT BOOKING ACKNOWLEDGEMENT # 32531 MANASQUAN BOARD OF EDUCATION										
15-000661	11-190-100-610-02-01-00	1144/BORDEN'S		08/01/14	318.99	0.00	318.99	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000661										
Order Details: 1 Each										
15-000662	11-000-219-390-01-00-00	5016/DEVELOPMENTAL		08/01/14	450.00	450.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000662										
Order Details: 1 Each										
15-000663	11-000-251-600-22-00-00	1110/B & B TROPHY		08/01/14	46.20	0.00	0.00	0.00	0.00	46.20
Totals for 1 Accounts issued against 15-000663										
Order Details: 1 Each										
15-000664	11-000-261-420-01-00-00	3403/NJ DEPT OF		08/01/14	368.00	368.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000664										
Order Details: 1 Each										
15-000665	11-000-100-566-22-00-00	1263/CPC BEHAVIORAL		08/01/14	31,500.00	0.00	0.00	0.00	0.00	31,500.00
Totals for 1 Accounts issued against 15-000665										
Order Details: 1 Each										
15-000666	11-000-100-566-22-00-00	4301/BONNIE BRAE		08/01/14	69,000.00	6,900.00	0.00	0.00	0.00	62,100.00
Totals for 1 Accounts issued against 15-000666										
Order Details: 1 Each										
15-000667	11-000-100-566-22-00-00	3829/THE LEWIS SCHOOL		08/01/14	40,000.00	40,000.00	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
Totals for 1 Accounts issued against 15-000667										
Order Details: 1 Each										
					40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
2014-2015 OUT OF DISTRICT PLACEMENT TUITION (T.B.)										
15-000668	11-000-218-800-01-00-00	1837/NJPSA	09/01/14		1,070.00	0.00	0.00	0.00	0.00	1,070.00
Totals for 1 Accounts issued against 15-000668										
Order Details: 1 Each										
					1,070.00	0.00	0.00	0.00	0.00	1,070.00
Membership Dues for Sean McCarthy Manasquan School District 2014-2015 School Year										
15-000669	11-190-100-610-01-03-00	1280/DELL MARKETING	09/01/14		1,320.56	0.00	0.00	0.00	0.00	1,320.56
	11-190-100-610-02-03-00	1280/DELL MARKETING	09/01/14		330.14	0.00	0.00	0.00	0.00	330.14
Totals for 2 Accounts issued against 15-000669										
					1,650.70	0.00	0.00	0.00	0.00	1,650.70
Order Details: 10 Each 20 Each										
					Keyboard : Tablet Keyboard - Mobile, US English (332-2365) Dell Active Stylus for Venue Pro Tablets (750-RAADH) Quote #:690306352 NJ State Contract: 70256 WSCA/NASPO					
15-000670	11-402-100-500-01-04-00	1918/PORTA PHONE	09/01/14		499.00	0.00	499.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000670										
					499.00	0.00	499.00	0.00	0.00	0.00
Order Details: 1 Each										
15-000671	12-140-100-730-01-02-00	4721/JOHNSON	08/01/14		4,260.00	0.00	0.00	0.00	0.00	4,260.00
Totals for 1 Accounts issued against 15-000671										
					4,260.00	0.00	0.00	0.00	0.00	4,260.00
Order Details: 1 Each										
					ICE MACHINE - MANITOWOC MODEL NO ID-0523W AND INSTALLED - FOR THE HIGH SCHOOL ATHLETIC TRAINORS OFFICE. AS PER ATTACHED QUOTES.					
15-000672	11-000-262-520-22-00-00	1150/BOYNTON &	09/01/14		10,909.31	10,909.31	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000672										
					10,909.31	10,909.31	0.00	0.00	0.00	0.00
Order Details: 1 Each 1 Each										
					2014-2015 POLLUTION RENEWAL POLICY PLS15450158 PLIGA STATE SURCHARGE					
15-000673	11-000-100-566-22-00-00	5011/THE CAMBRIDGE	09/01/14		45,890.00	4,589.00	0.00	0.00	0.00	41,301.00
Totals for 1 Accounts issued against 15-000673										
					45,890.00	4,589.00	0.00	0.00	0.00	41,301.00
Order Details: 1 Each										
					2014-2015 OUT OF DISTRICT PLACEMENT (T.S.)					

Notes: Board Agenda Approved: 8/26/14

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: BOARD AGENDA APPROVED: 6/24/14										
15-000674	11-190-100-610-01-01-00	3884/THE STAY WELL		09/01/14	3,950.99	0.00	0.00	0.00	0.00	3,950.99
Totals for 1 Accounts issued against 15-000674										
Order Details: 1 Each										
300 AMERICAN RED CROSS LAERDAL CPR POCKET MASK (HARD COVER) @ \$12.95										
SHIPPING \$65.99										
15-000675	11-000-218-600-01-00-00	3258/SIMPLIFIED		09/01/14	350.00	350.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000675										
Order Details: 1 Each										
Freshman Orientation Dance Refreshments										
Snapples 168 x \$1.25 = \$210.00										
Water 140 x \$1/40 = \$140.00										
Total \$350.00										
15-000676	11-000-261-420-01-00-00	3362/RICOH AMERICAS		09/01/14	1,500.00	0.00	0.00	0.00	0.00	1,500.00
15-000677	11-000-261-420-02-00-00	3362/RICOH AMERICAS		09/01/14	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Totals for 2 Accounts issued against 15-000676										
Order Details: 1 Each										
OVERAGE OF COPIES ON LEASE MACHINES										
15-000677	11-000-251-890-22-00-00	1822/NJASBO		09/01/14	400.00	0.00	400.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000677										
Order Details: 1 Each										
2014-15 NJASBO 2014-2015 PROFESSIONAL DEVELOPMENT PROGRAM										
SUBSCRIPTION ENROLLMENT - LYNN COATES (10 PROGRAMS)										
15-000678	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE		09/01/14	996.50	0.00	0.00	0.00	0.00	996.50
Totals for 1 Accounts issued against 15-000678										
Order Details: 3 Each										
QUARRY DUST										
10 Each										
QUARRY BLEND										
4 Each										
TOP SOIL										
21 Each										
BLACK DYED MULCH										
15-000679	11-000-262-420-01-00-00	1732/MOTORS & DRIVES,		09/01/14	2,576.70	0.00	2,576.70	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000679										
Order Details: 1 Each										
INSPECT, TROUBLESHOT 15 HP CHILLER PUMP MOTOR & CONTROLLER.										
INSTALL NEW 200 V 15 HP MOTOR , COUPLING, ALIGN AND TEST										
15-000680	11-000-263-610-01-03-00	2115/SULLIVAN		09/01/14	3,185.00	0.00	0.00	0.00	0.00	3,185.00
Totals for 1 Accounts issued against 15-000680										
Order Details: 1 Each										
INSTALL TEMP. FENCE ON HIGH SCHOOL FOOTBALL FIELD										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000681	11-000-262-610-01-00-00	2036/SCOLES								
	1 Each									
	Totals for 1 Accounts issued against 15-000681									
	Order Details:									
	5 Case									
	3 Each									
15-000682	11-000-262-610-01-00-00	1729/MORAN'S PAINT &								
	Totals for 1 Accounts issued against 15-000682									
	Order Details:									
	1 Each									
15-000683	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS								
	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS								
	Totals for 2 Accounts issued against 15-000683									
	Order Details:									
	1 Each									
	1 Each									
15-000684	11-000-262-610-01-00-00	1265/CROSSLIN								
	Totals for 1 Accounts issued against 15-000684									
	Order Details:									
	1 EA									
	1 Each									
15-000685	11-000-262-420-01-00-00	1657/MAYNARD ELECTRIC								
	Totals for 1 Accounts issued against 15-000685									
	Order Details:									
	1 Each									
	1 Each									
	1 Each									
	1 Each									
15-000686	11-190-100-340-01-01-00	1198/CDWG								
	11-190-100-340-02-01-00	1198/CDWG								
	11-190-100-610-01-03-00	1198/CDWG								
	11-190-100-610-02-03-00	1198/CDWG								
	Totals for 4 Accounts issued against 15-000686									
	Order Details:									
	5 Each									
	5 Each									
	5 Each									

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Mfg#: AH-HM-LIC-IAP CDWG Quote #: FNTQ940 Contract: MRESC State Approved Cooperative COOP #65WCESCPCS 13/14-04										
15-000687	11-000-230-610-21-00-00	2135/TANNER OF NORTH		09/01/14	2,538.94	0.00	0.00	0.00	0.00	2,538.94
	11-000-251-600-22-00-00	2135/TANNER OF NORTH		09/01/14	690.43	0.00	0.00	0.00	0.00	690.43
	Totals for 2 Accounts issued against 15-000687									
	Order Details: 1 Each HUTCH, BOOKCASE AND 4 DRAW FILE CABINETS FOR SUPERINTENDENTS OFFICE PER QUOTE 090814E 2 DRAW FILE CABINET AND 3 SHELF BOOKCASE FOR BUSINESS OFFICE PER QUOTE 090814E SEE ATTACHED QUOTE. ED DATA BID # 6014									
15-000688	11-190-100-610-01-01-00	2285/HENRY SCHEIN, INC.		09/01/14	168.82	0.00	0.00	0.00	0.00	168.82
	Totals for 1 Accounts issued against 15-000688									
	Order Details: 1 Each 1 CASE SANI-CLOTH WIPES FOR PHYS ED/HEALTH									
15-000689	11-000-262-610-01-04-00	2955/SAL DICHARA		09/01/14	189.98	189.98	0.00	0.00	0.00	168.82
	Totals for 1 Accounts issued against 15-000689									
	Order Details: 1 Each WORK BOOT REIMBURSEMENT									
15-000690	11-190-100-610-01-03-00	1198/CDWG		09/01/14	223.32	0.00	0.00	0.00	0.00	223.32
	Totals for 1 Accounts issued against 15-000690									
	Order Details: 4 Each 1842636 - C2G 3WAY WALL/CEILING-MOUNT SPEAKERS Mfg#: 40539 CDWG Quote #: 1BH2DKL Contract: MRESC State Approved Cooperative CO-OP #65WCESCPCS 13/14-04									
15-000691	11-402-100-600-01-00-00	1518/JASPAN HARDWARE		09/01/14	107.48	0.00	0.00	0.00	0.00	107.48
	Totals for 1 Accounts issued against 15-000691									
	Order Details: 1 Each FEDERAL EXPRESS DELIVERY TO RHODE ISLAND FOR REPAIR OF FOOTBALL HEADPHONES									
15-000692	11-000-223-500-01-03-00	1957/RICHARD READ		09/01/14	36.78	0.00	36.78	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000692									
	Order Details: 1 Each For Summer conference AOF Finance Approved on June Agenda									
15-000693	11-000-219-592-01-03-00	5018/REGIONAL		09/01/14	200.00	0.00	0.00	0.00	0.00	200.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000693										
Order Details: 2 Each										
Workshop 9/12/2014										
Woodcock Johnson IV Training - Monmouth Cty, NJ										
Attendees: S. Lord Van Note, L. Voorhees										
15-000694	11-000-223-500-01-03-00	2310/AMTNJ		09/01/14	265.00	0.00	0.00	0.00	0.00	200.00
Totals for 1 Accounts issued against 15-000694										
Order Details: 1 Each										
Registration for AMTNJ Two Day Conference										
Oct 23 & 24th 2014										
See Attached										
To be approved on Sept 23rd Board Mgt										
15-000695	11-000-251-600-22-00-00	1017/ACTION OFFICE		09/01/14	250.63	0.00	250.63	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000695										
Order Details: 1 Each										
QUOTE 1181564 - SW174535 ELECTRIC 3 HOLE PUNCH, AND MATMP50 - 40SH										
CAP 3 HOLE PUNCH										
15-000696	11-000-223-500-02-03-00	1824/NJASL		09/01/14	125.00	0.00	0.00	0.00	0.00	125.00
Totals for 1 Accounts issued against 15-000696										
Order Details: 1 Each										
REGISTRATION FEE FOR ORIANA KOPEC TO ATTEND A PROFESSIONAL										
WORKSHOP ON OCTOBER 26 AND 27 IN LONG BRANCH										
SEE ATTACHED										
TO BE APPROVED AT SEPTEMBER 16 BOARD MEETING										
15-000697	11-000-219-600-01-00-00	3312/STAPLES		09/01/14	158.25	0.00	0.00	0.00	0.00	158.25
Totals for 1 Accounts issued against 15-000697										
Order Details: 1 Each										
Item # 480114 Model 32002										
Small Blk Binder clips										
Item # 481437 Model 15343										
Small color Binder clips										
Oxford 5x8 ruled white index cards										
Item # 517813 Model # 51										
3x5 Rules white index cards										
Item # 296608 Model # 40153-sp										
5x8 Line Ruled Pastel Assorted index cards										
Item # 91604 Model 916405										
3x5 line ruled Neon assorted index cards										
Item # 916330 Model # 15095										
Pacon Construction paper 12x18 assorted color										

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.032013
09/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000698	11-190-100-610-02-01-00	1128/BECKER'S SCHOOL								
	5 Each									21.45
	1 Each									7.29
	Tru-Ray sulphite construction paper 12 x18 12x18 roselle vibrant art heavyweight construction paper assorted For World Language Class									
			09/01/14		351.17	0.00	0.00	0.00	0.00	351.17
	Totals for 1 Accounts issued against 15-000698									
	Order Details:	1 Each			351.17	0.00	0.00	0.00	0.00	351.17
	CLASSROOM SUPPLIES FOR KINDERGARTEN CLASS SEE ATTACHED QUOTE									
15-000699	11-190-100-610-02-01-00	1144/BORDEN'S								
	1 Accounts issued against 15-000699		09/01/14		19.99	0.00	0.00	0.00	0.00	19.99
	Order Details:	1 Each			19.99	0.00	0.00	0.00	0.00	19.99
	#XST K37 STANDARD ALUMINUM DESK SIGN 2 X 10 STANDARD BLACK PERSONALIZATION: Mrs. Brzycki STYLE 72 - HELVETICA BOLD INITIAL CAPS 76- BRUSHED SILVER/BLACK									
15-000700	11-190-100-610-02-01-00	1110/B & B TROPHY								
	1 Accounts issued against 15-000700		09/01/14		36.00	0.00	0.00	0.00	0.00	36.00
	Order Details:	1 Each			36.00	0.00	0.00	0.00	0.00	36.00
	ENGRAVING OF PLAQUES - SEE ATTACHED									
15-000701	11-000-262-420-01-00-00	3804/PITNEY BOWES								
	11-000-262-420-02-00-00	3804/PITNEY BOWES	09/01/14		670.00	0.00	670.00	0.00	0.00	0.00
	2 Accounts issued against 15-000701		09/01/14		389.00	0.00	389.00	0.00	0.00	0.00
	Order Details:	1 Each			1,059.00	0.00	1,059.00	0.00	0.00	0.00
	EQUIPMENT MAINTENANCE, CONNECT, 2000 WOW FEEDER & MONO PRINTER FOR 2014/2015 SCHOOL YEAR.									
15-000702	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE								
	11-000-262-420-02-00-00	1488/HYTEC TELEPHONE	09/01/14		586.80	0.00	586.80	0.00	0.00	0.00
	2 Accounts issued against 15-000702		09/01/14		387.00	0.00	387.00	0.00	0.00	0.00
	Order Details:	1 EA			973.80	0.00	973.80	0.00	0.00	0.00
	RUN 1 CATES E FOR PHONE IN MEDIA CENTER, ACTIVATE EXT 2047 AND PHONE IN MAIN OFFICE 2005 - CHANGED TO ES LOBBY REPLACED PHONES AT ROOM 202, 562, 563. CREATED NEW EXT AND INSTALLED PHONE FOR GREETER AT FROM DOOR, SPLIT JACK AN EXTENDED CABLE TO FRONT GREETER. FOUND PHONE IN ART SHOP NOT WORKING. PHONE WAS FINE AT CIRCUITE 12.13 IS DEAD MOVED TO A NEW CIRCUIT AND PROGRAMMED									
15-000703	11-000-262-420-03-00-00	4004/SERVPRO OF								
	1 Accounts issued against 15-000703		09/01/14		6,497.71	0.00	6,497.71	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
Totals for 1 Accounts issued against 15-000703										
Order Details: 1 Each										
15-000704	11-000-262-420-03-00-00	1031/AIR DYNAMIC		09/01/14	1,125.87	0.00	1,125.87	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000704										
Order Details: 1 EA										
15-000705	11-000-218-800-01-00-00	1063/AMERICAN SCHOOL		09/01/14	169.00	0.00	0.00	0.00	0.00	169.00
Totals for 1 Accounts issued against 15-000705										
Order Details: 1 Each										
15-000706	11-000-218-800-01-00-00	2648/MONMOUTH		09/01/14	15.00	0.00	0.00	0.00	0.00	15.00
Totals for 1 Accounts issued against 15-000706										
Order Details: 1 Each										
15-000707	11-000-263-610-02-03-00	2328/RT. 34 LANDSCAPE		09/01/14	2,720.00	0.00	0.00	0.00	0.00	2,720.00
Totals for 1 Accounts issued against 15-000707										
Order Details: 1 Each										
15-000708	11-000-262-610-01-02-00	1132/BENNETT'S GARAGE		09/01/14	72.50	0.00	0.00	0.00	0.00	72.50
Totals for 1 Accounts issued against 15-000708										
Order Details: 1 Each										
15-000709	11-000-262-420-02-00-00	1647/REPUBLIC		09/01/14	548.80	0.00	0.00	0.00	0.00	548.80
Totals for 1 Accounts issued against 15-000709										
Order Details: 1 EA										
15-000710	11-000-262-610-01-00-00	1733/MR. KEYS INC.		09/01/14	325.00	0.00	0.00	0.00	0.00	325.00
Totals for 1 Accounts issued against 15-000710										
Order Details: 1 Each										
15-000711	11-000-100-563-22-00-00	1722/MONMOUTH		09/01/14	216,000.00	0.00	0.00	0.00	0.00	216,000.00
Totals for 2 Accounts issued against 15-000711										
Order Details: 5 Each										
	11-000-100-564-22-00-00	1722/MONMOUTH		09/01/14	38,040.00	0.00	0.00	0.00	0.00	38,040.00
Totals for 2 Accounts issued against 15-000711										
Order Details: 5 Each										
					254,040.00	0.00	0.00	0.00	0.00	254,040.00
2014-2015 VOCATIONAL PLACEMENT - ACADEMY OF ALLIED HEALTH & SCIENCE										
Totals for 2014-2015 VOCATIONAL PLACEMENT - ACADEMY OF ALLIED HEALTH & SCIENCE										
Order Details: 5 Each										
									6,000.00	30,000.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.032013
09/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000717	11-402-100-500-01-04-00	1918/PORTA PHONE		09/01/14	499.00	0.00	0.00	0.00	0.00	499.00
	Totals for 1 Accounts issued against 15-000717									
	Order Details: 1 Each									
15-000718	11-000-100-566-22-00-00	1213/CHILDREN'S		09/01/14	2,300.60	0.00	0.00	0.00	0.00	2,300.60
	20-256-100-500-00-00-00	1213/CHILDREN'S		09/01/14	98,837.80	0.00	0.00	0.00	0.00	98,837.80
	Totals for 2 Accounts issued against 15-000718									
	Order Details:									
	RECONDITIONING OF FOOTBALL HEAD PHONES									
15-000719	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE		09/01/14	462.60	0.00	0.00	0.00	0.00	462.60
	Totals for 1 Accounts issued against 15-000719									
	Order Details: 1 Each									
15-000720	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		09/01/14	500.00	0.00	0.00	0.00	0.00	500.00
	Totals for 1 Accounts issued against 15-000720									
	Order Details: 1 Each									
15-000721	11-000-222-600-02-01-00	1373/FOLLETT SCHOOL		09/01/14	1,340.63	0.00	0.00	0.00	0.00	1,340.63
	Totals for 1 Accounts issued against 15-000721									
	Order Details: 1 Each									
	LIBRARY BOOKS FOR ELEMENTARY SCHOOL - SEE ATTACHED									
15-000722	11-000-222-600-02-01-00	1113/BAKER AND TAYLOR		09/01/14	367.58	0.00	0.00	0.00	0.00	367.58
	Totals for 1 Accounts issued against 15-000722									
	Order Details: 1 Each									
	ASSORTED BOOKS FOR ELEMENTARY SCHOOL LIBRARY - SEE ATTACHED									
15-000723	11-000-261-420-01-00-00	1692/MICHAEL		09/01/14	427.50	0.00	0.00	0.00	0.00	427.50
	Totals for 1 Accounts issued against 15-000723									
	Order Details: 1 Each									
	REPLACE FRONT AND REAR BRAKE LINES AND WELD DUMP BODY ON INTERNATIONAL DUMP TRUCK									
15-000724	11-190-100-610-02-01-00	1930/PRESENTATION		09/01/14	209.95	0.00	0.00	0.00	0.00	209.95
	Totals for 1 Accounts issued against 15-000724									
	Order Details: 1 Each									
	SCANNER FOR PRINTER IN CONFERENCE ROOM - SEE ATTACHED QUOTE									
15-000725	11-000-261-420-01-00-00	1692/MICHAEL		09/01/14	499.00	0.00	0.00	0.00	0.00	499.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000725										
Order Details:		1 Each			499.00	0.00	0.00	0.00	0.00	499.00
BAND TRUCK - REPLACE SEPENTINE BELT - PARTS, REPLACE TRANSMISSION LINES & BELT, TOWING										
15-000726	11-190-100-610-02-01-00	2347/REALLY GOOD		09/01/14	39.64	0.00	0.00	0.00	0.00	39.64
Totals for 1 Accounts issued against 15-000726										
Order Details:		3 set			39.64	0.00	0.00	0.00	0.00	39.64
159531CEK E2C READER GUIDING PAWS SHIPPING AND HANDLING										
15-000727	11-190-100-610-01-03-00	1280/DELL MARKETING		09/01/14	5,152.40	0.00	0.00	0.00	0.00	5,152.40
	11-190-100-610-02-03-00	1280/DELL MARKETING		09/01/14	1,288.10	0.00	0.00	0.00	0.00	1,288.10
Totals for 2 Accounts issued against 15-000727										
Order Details:		10 Each			6,440.50	0.00	0.00	0.00	0.00	6,440.50
Tablet Venue 11 Pro (210-ABEJ) Keyboard : Tablet Keyboard - Mobile, US English (332-2365) Dell Active Stylus for Venue Pro Tablets (750-AADH) Quote #: 691048166 NJ State Contract #: 70256 WSCA/NASPO										
15-000728	11-190-100-340-02-01-00	3918/GLOGSTER EC, INC		09/01/14	304.00	0.00	304.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000728										
Order Details:		152 Each			304.00	0.00	304.00	0.00	0.00	0.00
Premium EDU School License 17 teachers/135 Students Premium School License Quote Number 00009801										
15-000729	11-190-100-610-01-03-00	2305/W.B. Mason		09/01/14	395.20	0.00	0.00	0.00	0.00	395.20
Totals for 1 Accounts issued against 15-000729										
Order Details:		10 Each			395.20	0.00	0.00	0.00	0.00	395.20
BRTN450 - Brother® TN450 High-Yield Toner, 2600 Page-Yield, Black Contract: MRESC Office Supplies Bid 12/13-45										
15-000730	11-190-100-610-02-01-00	3834/PEARSON		09/01/14	2,459.97	0.00	0.00	0.00	0.00	2,459.97
Totals for 1 Accounts issued against 15-000730										
Order Details:		1 Each			2,459.97	0.00	0.00	0.00	0.00	2,459.97
#9780328812745 MATH 2015 COMMON CORE STUDENT EDITION 24 PACK + DIGITAL COURSEWARE 6-YEAR LICENSE GRADE K SHIPPING AND HANDLING										
15-000731	11-000-262-420-01-00-00	4761/JAY-HILL REPAIRS		09/01/14	708.80	0.00	0.00	708.80*	0.00	0.00
Totals for 1 Accounts issued against 15-000731										
Order Details:		1 Each			708.80	0.00	0.00	708.80	0.00	0.00
SERVICES PROVIDED FOR - FRYMASTER FRYER PILOT NOT STAYING LIT - CHECKED UNIT AND FOUND GAS VALVE NOT LETTING ENOUGH GAS THROUGH ON										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
THE PILOT SIDE. PILOT HAD EXCESSIVE BUILDUP ON IT. TRY TO ADJUST GAS VALVE AND PILOT SIDE WOULD NOT ADJUST. WILL ORDER NEW GAS VALVE AND PILOT ASSEMBLY AND RETURN										
15-000732	11-000-262-420-01-00-00	4988/HEARTLAND		09/01/14	1,130.00	0.00	0.00	1,130.00*	0.00	0.00
1 Each										
SERVICES PROVIDED: REMOVED OLD GAS VALVE AND PILOT ASSEMBLY FROM FRYMASTER FRYER. INSTALLED NEW GAS VALVE AND PILOT ASSEMBLY ON SAME UNIT. TURNED UNIT ON AND TESTED. UNIT IS NOW WORKING PROPERLY. NO OTHER ISSUES AT THIS TIME.										
Totals for 1 Accounts issued against 15-000732					1,130.00	0.00	0.00	1,130.00	0.00	0.00
Order Details: 1 Each										
15-000733	11-190-100-610-01-01-00	1374/FOODTOWN OF SEA		09/01/14	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Totals for 1 Accounts issued against 15-000733										
Order Details: 1 Each										
15-000734	11-000-262-420-01-00-00	1031/AIR DYNAMIC		09/01/14	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Totals for 1 Accounts issued against 15-000734										
Order Details: 1 Each										
15-000735	11-000-218-600-01-00-00	3795/SCHOOL SPECIALTY		Pending	12.78	0.00	0.00	0.00	0.00	12.78
Totals for 1 Accounts issued against 15-000735										
Order Details: 3 Each										
15-000736	11-219-100-320-01-00-00	2746/PROFESSIONAL		Pending	2,460.00	0.00	0.00	0.00	0.00	2,460.00
Totals for 1 Accounts issued against 15-000736										
Order Details: 1 Each										
15-000737	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE		09/01/14	605.00	0.00	0.00	0.00	0.00	605.00
Totals for 1 Accounts issued against 15-000737										
Order Details: 1 Each										
15-000738	11-000-230-590-21-04-00	2950/ASBURY PARK		Pending	92.00	0.00	0.00	0.00	0.00	92.00
Totals for 1 Accounts issued against 15-000738										
Order Details: 1 Each										
LEGAL NOTICE PUBLICATION FOR BOARD MEETING - ACCT. NO. ASB-002449										
					92.00	0.00	0.00	0.00	0.00	92.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000739	11-000-218-600-01-00-00	1198/CDWG		Pending	296.26	0.00	0.00	0.00	0.00	296.26
Totals for 1 Accounts issued against 15-000739										
Order Details: 1 Each										
ASUS VS2780-P -LED Monitor 27"										
CDW# 284931										
4 YR Replacement Plan for Monitors (36m OEM)										
#200-369-99										
CDW# 2954502										
15-000740	11-190-100-610-02-01-00	1017/ACTION OFFICE		Pending	65.98	0.00	0.00	0.00	0.00	65.98
Totals for 1 Accounts issued against 15-000740										
Order Details: 1 Each										
TONER CARTRIDGES FOR THE OFFICE FAX MACHINE										
SEE ATTACHED QUOTE										
15-000741	11-190-100-800-02-00-00	1780/NATIONAL SCIENCE		Pending	105.00	0.00	0.00	0.00	0.00	105.00
Totals for 1 Accounts issued against 15-000741										
Order Details: 1 Each										
REGISTRATION FEE FOR 2 TEAMS FROM MANASQUAN ELEMENTARY SCHOOL TO PARTICIPATE IN THE										
NATIONAL SCIENCE LEAGUE -										
SEE ATTACHED REGISTRATION FEE										
15-000742	11-190-100-610-02-01-00	2595/SCHOLASTIC		Pending	391.87	0.00	0.00	0.00	0.00	391.87
Totals for 1 Accounts issued against 15-000742										
Order Details: 75 Each										
#010 SCHOLASTIC NEWS GRADE 1										
1 Shipping &										
15-000743	11-000-219-320-01-00-00	4582/NEUROPSYCHOLOG		Pending	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Totals for 1 Accounts issued against 15-000743										
Order Details: 1 Each										
Neuropsychological Evaluation										
STU: #19917/MES										
Evaluation/Observation not to exceed \$1400.00										
(BD APPR'D 8/26/14)										
Grand Totals for 120 Purchase Orders										
					886,810.44	80,814.93	19,982.29	4,129.84	0.00	781,883.38

Servpro of Freehold

Servpro of Freehold #8962
 306 Monmouth Road
 Millstone, NJ 08510
 (732)431-4440
 Tax ID# 85-048-4611

Client: Manasquan Board of Education
 Property: 169 Broad Street
 Manasquan, NJ 08736

Home: (732) 489-9423

Operator: JNANGANO

Estimator: JENNIFER

Type of Estimate:	Water Damage	
Date Entered:	8/22/2014	Date Assigned:
Date Est. Completed:		Date Job Completed: 8/13/2014

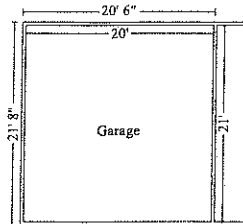
Price List: NJTR8X_AUG14
 Labor Efficiency: Restoration/Service/Remodel
 Estimate: MANASQUAN_BOE

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611

MANASQUAN_BOE

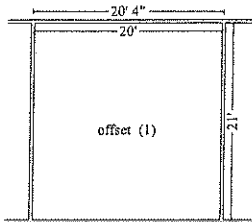
Main Level



Garage

Height: 8'

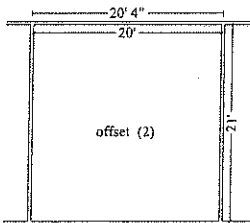
656.00 SF Walls	420.00 SF Ceiling
1,076.00 SF Walls & Ceiling	420.00 SF Floor
46.67 SY Flooring	82.00 LF Floor Perimeter
82.00 LF Ceil. Perimeter	



Subroom: offset (1)

Height: 8'

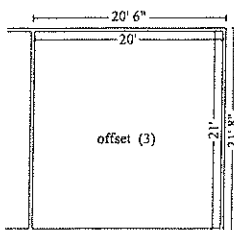
656.00 SF Walls	420.00 SF Ceiling
1,076.00 SF Walls & Ceiling	420.00 SF Floor
46.67 SY Flooring	82.00 LF Floor Perimeter
82.00 LF Ceil. Perimeter	



Subroom: offset (2)

Height: 8'

656.00 SF Walls	420.00 SF Ceiling
1,076.00 SF Walls & Ceiling	420.00 SF Floor
46.67 SY Flooring	82.00 LF Floor Perimeter
82.00 LF Ceil. Perimeter	



Subroom: offset (3)

Height: 8'

656.00 SF Walls	420.00 SF Ceiling
1,076.00 SF Walls & Ceiling	420.00 SF Floor
46.67 SY Flooring	82.00 LF Floor Perimeter
82.00 LF Ceil. Perimeter	

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Water extraction from hard surface floor - Cat 2 water	1,680.00 SF	0.00	0.40	0.00	672.00
2. Dehumidifier (per 24 hour period) - No monitoring 1 dh for 2 days	2.00 EA	0.00	51.31	0.00	102.62

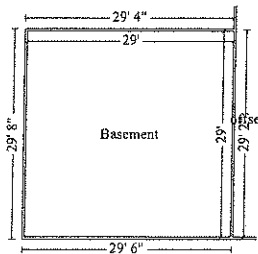
Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611

CONTINUED - Garage

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
3. Air mover (per 24 hour period) - No monitoring 4 fans for 2 days each	8.00 EA	0.00	26.17	0.00	209.36
4. Apply anti-microbial agent treated floor and part walls	2,467.20 SF	0.00	0.22	0.00	542.78
5. Neg. air fan/Air scrub.-Large (per 24 hr period)-No monit. 1 air scrubber for 2 days	2.00 DA	0.00	120.23	0.00	240.46
6. Carbon vapor filter (for air scrubber) - 24" x 24"	1.00 EA	0.00	100.70	0.00	100.70
Totals: Garage				0.00	1,867.92
Total: Main Level				0.00	1,867.92

basement



Basement

Height: 8'

928.00 SF Walls	841.00 SF Ceiling
1,769.00 SF Walls & Ceiling	841.00 SF Floor
93.44 SY Flooring	116.00 LF Floor Perimeter
116.00 LF Ceil. Perimeter	



Subroom: offset (3)

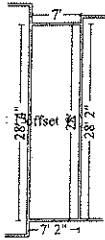
Height: 8'

640.00 SF Walls	231.00 SF Ceiling
871.00 SF Walls & Ceiling	231.00 SF Floor
25.67 SY Flooring	80.00 LF Floor Perimeter
80.00 LF Ceil. Perimeter	

Servpro of Freehold

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306 Monmouth Road
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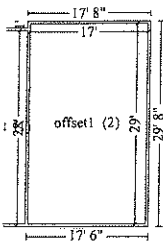
CONTINUED - Basement



Subroom: offset (1)

Height: 8'

560.00 SF Walls	196.00 SF Ceiling
756.00 SF Walls & Ceiling	196.00 SF Floor
21.78 SY Flooring	70.00 LF Floor Perimeter
70.00 LF Ceil. Perimeter	



Subroom: offset1 (2)

Height: 8'

736.00 SF Walls	493.00 SF Ceiling
1,229.00 SF Walls & Ceiling	493.00 SF Floor
54.78 SY Flooring	92.00 LF Floor Perimeter
92.00 LF Ceil. Perimeter	

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
7. 2" Submersible trash pump with hose (per operating hour)	6.50 HR	0.00	58.36	0.00	379.34
8. Water extraction from hard surface floor - Cat 2 water	1,761.00 SF	0.00	0.40	0.00	704.40
9. Clean floor	1,761.00 SF	0.00	0.33	0.00	581.13
10. Dehumidifier (per 24 hour period) - No monitoring 1 dh for 7 days	7.00 EA	0.00	51.31	0.00	359.17
11. Dehumidifier (per 24 hour period) - XLarge - No monitoring 2 dh's for 7 days each	14.00 EA	0.00	101.25	0.00	1,417.50
12. Air mover (per 24 hour period) - No monitoring 9 air movers for 7 days each	42.00 EA	0.00	26.17	0.00	1,099.14
13. Apply anti-microbial agent Treated floor and part walls	2,620.20 SF	0.00	0.22	0.00	576.44
Totals: Basement				0.00	5,117.12
Total: basement				0.00	5,117.12

job details

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
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Tax ID# 85-048-4611

CONTINUED - job details

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
14. Equipment setup, take down, and monitoring (hourly charge)	4.50 HR	0.00	52.14	0.00	234.63
15. 10 % Courtesy Discount	1.00 EA	0.00	-721.96	0.00	-721.96
Totals: job details				0.00	-487.33
Line Item Totals: MANASQUAN_BOE				0.00	6,497.71

Grand Total Areas:

5,488.00 SF Walls	3,441.00 SF Ceiling	8,929.00 SF Walls and Ceiling
3,441.00 SF Floor	382.33 SY Flooring	686.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	686.00 LF Ceil. Perimeter
3,441.00 Floor Area	3,622.56 Total Area	5,488.00 Interior Wall Area
3,594.00 Exterior Wall Area	399.33 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611

Summary for Dwelling

Line Item Total	6,497.71
Replacement Cost Value	\$6,497.71
Net Claim	\$6,497.71

JENNIFER

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611

Recap of Taxes

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611

Recap by Room

Estimate: MANASQUAN_BOE

Area: Main Level
Garage

1,867.92 28.75%

Area Subtotal: Main Level

1,867.92 28.75%

Area: basement
Basement

5,117.12 78.75%

Area Subtotal: basement

5,117.12 78.75%

job details

-487.33 -7.50%

Subtotal of Areas

6,497.71 100.00%

Total

6,497.71 100.00%

Servpro of Freehold

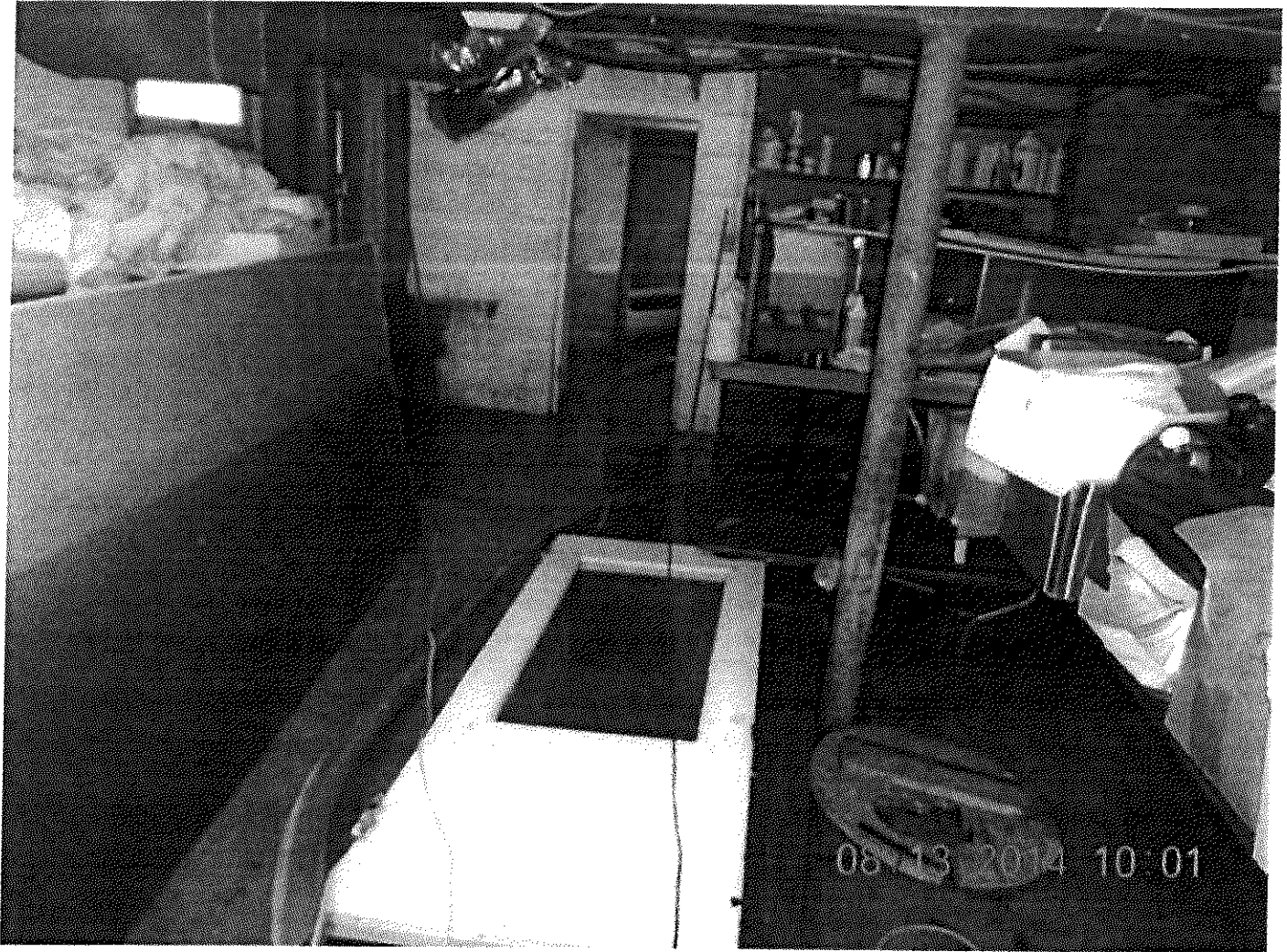
Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611

Recap by Category

Items	Total	%
CLEANING	581.13	8.94%
WATER EXTRACTION & REMEDIATION	5,916.58	91.06%
Subtotal	6,497.71	100.00%

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611



1 affected basement (2

Date Taken: 8/13/2014

Taken By: JNANGANO

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611



2

affected basement

Date Taken: 8/13/2014

Taken By: JNANGANO

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611



3 basement after (2)

Date Taken: 8/13/2014

Taken By: JNANGANO

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611



4

basement after

Date Taken: 8/13/2014

Taken By: JNANGANO

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611



5

front (2)

Date Taken: 8/13/2014

Taken By: JNANGANO

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611



6

loss site

Date Taken: 8/13/2014

Taken By: JNANGANO

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611



7

pump

Date Taken: 8/13/2014

Taken By: JNANGANO

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611

SERVPRO Certificate of Satisfaction: Emergency Response

Customer Name: Michael J. Smith Date of Loss: 08/21/14
 Loss Address: 1000 Millstone Rd City: Millstone, NJ
 State: NJ Zip: 08510
 Franchise: _____ Claim Number (if available): _____

SERVPRO® and its Franchises strive to be the Premier Cleaning and Restoration Company.
 Please take a moment to complete the following questionnaire and help us evaluate how we're doing.

On a scale of 1 to 10, with 1 being "Strongly Disagree" and 10 being "Strongly Agree," how would you rate the following:

	Strongly Disagree	1	2	3	4	5	6	7	8	9	10	Strongly Agree
1. The SERVPRO® Franchise's Emergency Response Team arrived at the site within the promised response time.												
2. The SERVPRO® Franchise's Emergency Response Team arrived at the site within the promised response time.												
3. The SERVPRO® Franchise's Emergency Response Team took time to answer and/or address the questions or concerns related to the loss situation at my home or place of business.												
4. The SERVPRO® Franchise's Emergency Response Team took time to review and discuss the documentation that I was asked to sign.												
5. The SERVPRO® Franchise's Emergency Response Team took time to discuss and review the cleaning and restoration process with me.												
6. The SERVPRO® Franchise's Emergency Response Team was knowledgeable, well-trained and equipped to handle my loss situation.												
7. The SERVPRO® Franchise's Emergency Response Team is available for follow-up services with me for the next day or at the next possible opportunity.												
8. I am satisfied with the Emergency Services performed by the SERVPRO® Franchise's Emergency Response Team.												
9. Additional Comments:												

Customer: Michael J. Smith Franchise: 08962 I acknowledge that the Restoration/ Cleaning project for which the SERVPRO® Franchise has provided Emergency Services has been performed to the Customer's satisfaction.

Signature: _____ Date: 08/21/14

Thank you for your feedback. We appreciate your assistance and look forward to serving your future cleaning and restoration needs.

NO RE-ATTACHMENT OF THIS DOCUMENT IS REQUIRED FOR INFORMATION ABOUT CONTRACTORS AND THE CONTRACTORS REGISTRATION ACT. CONTACT THE NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY, DIVISION OF CONSUMER AFFAIRS AT 1-800-600-6320.

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Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611

SERVPRO Customer Equipment Responsibility Form

Customer Name: Manasquan Boe Date of Loss: 8/26/14
Loss Address: 161 Monmouth Rd
City: Millstone State: NJ Zip: 08510
Insurance / Event: _____ Claim Number (if available): _____

2 13 ☒ Commercial Structures ☒ RVs/Recreational Vehicles ☐ Other and Detached Structures
☐ No Equipment ☐ Specialty Drying Equipment (e.g.,
☐ Portable Dehumidifiers ☐ Other Central Dehumidifiers
☐ Additional Equipment (Describe): _____

Customer has been informed of the following requirements regarding equipment placed on the job site:

- The equipment should be left operating at all times. Do not move equipment unless you contact the SERVPRO® franchise identified below regarding handling procedures. Moving equipment off will increase time required to dry structure and contents and may cause damage.
- A water-damaged dwelling should maintain a temperature setting that promotes ideal drying conditions. Leaving windows or doors open during dehumidification or setting air conditioning too low may increase drying time and damage structure and/or contents.
- Should customer have any problems with the equipment, shut it off immediately and call our office at (732) 431-4440 as soon as possible.
- Customer is responsible for damage to, and/or loss of, this equipment while it is in customer's care and custody including but not limited to loss caused by theft, vandalism or disappearance.
- It is the customer's responsibility to allow personnel access to customer's location to check on and pick up the equipment.
- The above equipment may be used up between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday excluding holidays.
- The equipment will be connected to the electrical system in customer's dwelling/structure. Customer warrants the integrity and safety of the electrical system in the dwelling/structure. It shall be the customer's responsibility to have the electrical system inspected and serviced by a qualified electrician if necessary.
- The customer agrees to hold the SERVPRO® franchise, its franchisee and their respective officers, directors, employees, agents and affiliates harmless and indemnify it from any and all claims, including costs, expenses and attorney's fees, resulting from the improper use of the equipment by the customer and/or any defects in the electrical system or plumbing system in customer's dwelling/structure.

Customer: Manasquan Boe and Provider: SERVPRO of Freehold
acknowledge receipt of the above documented equipment in good working order.

Customer's Signature: _____ Date: 8/26/14
Provider's Signature: _____ Date: 8/26/14

NY REG #131464580700 NJ REG #131464580700 FOR INFORMATION ABOUT CONTRACTORS AND THE CONTRACTORS' REGISTRATION ACT, CONTACT THE NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY DIVISION OF CONSUMER AFFAIRS AT 1-888-896-8225

SERVPRO® RESTORATION, PROPERTY CARE, LOSS PREVENTION, CLEANUP, AND REPAIRS. SERVPRO® IS A REGISTERED TRADEMARK OF SERVPRO CORPORATION.

9

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Taken By: JNANGANO

Servpro of Freehold

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611



Customer Information Form - Water Damage

1. **PROPERTY OWNER/RENTAL PARTY:** (Print Name)
2. **PROPERTY ADDRESS:** (Print Address)
3. **PROPERTY CITY/STATE/ZIP:** (Print City/State/Zip)

4. **DATE OF DAMAGE:** (Print Date)
5. **TIME OF DAMAGE:** (Print Time)
6. **TYPE OF DAMAGE:** (Print Type)
7. **CAUSE OF DAMAGE:** (Print Cause)
8. **WATER SOURCE:** (Print Source)
9. **WATER VOLUME:** (Print Volume)
10. **WATER TYPE:** (Print Type)
11. **WATER PRESSURE:** (Print Pressure)
12. **WATER TEMPERATURE:** (Print Temperature)
13. **WATER pH:** (Print pH)
14. **WATER TDS:** (Print TDS)
15. **WATER TOXICITY:** (Print Toxicity)
16. **WATER METALS:** (Print Metals)
17. **WATER MICROBIOLOGICAL:** (Print Microbiological)
18. **WATER CHEMICAL:** (Print Chemical)
19. **WATER PHYSICAL:** (Print Physical)
20. **WATER BIOLOGICAL:** (Print Biological)

21. **WATER ANALYSIS:** (Print Analysis)
22. **WATER TREATMENT:** (Print Treatment)
23. **WATER DISTRIBUTION:** (Print Distribution)
24. **WATER STORAGE:** (Print Storage)
25. **WATER CONSUMPTION:** (Print Consumption)
26. **WATER WASTAGE:** (Print Wastage)
27. **WATER REUSE:** (Print Reuse)
28. **WATER RECYCLING:** (Print Recycling)
29. **WATER PURIFICATION:** (Print Purification)
30. **WATER DECONTAMINATION:** (Print Decontamination)

31. **WATER MONITORING:** (Print Monitoring)
32. **WATER MAINTENANCE:** (Print Maintenance)
33. **WATER INSPECTION:** (Print Inspection)
34. **WATER TESTING:** (Print Testing)
35. **WATER RECORDING:** (Print Recording)
36. **WATER REPORTING:** (Print Reporting)
37. **WATER CONSULTING:** (Print Consulting)
38. **WATER TRAINING:** (Print Training)
39. **WATER EDUCATION:** (Print Education)
40. **WATER AWARENESS:** (Print Awareness)

41. **WATER POLICY:** (Print Policy)
42. **WATER PLAN:** (Print Plan)
43. **WATER PROGRAM:** (Print Program)
44. **WATER PROJECT:** (Print Project)
45. **WATER PHASE:** (Print Phase)
46. **WATER TASK:** (Print Task)
47. **WATER ACTION:** (Print Action)
48. **WATER RESULT:** (Print Result)
49. **WATER IMPACT:** (Print Impact)
50. **WATER BENEFIT:** (Print Benefit)

51. **WATER RISK:** (Print Risk)
52. **WATER HAZARD:** (Print Hazard)
53. **WATER THREAT:** (Print Threat)
54. **WATER VULNERABILITY:** (Print Vulnerability)
55. **WATER EXPOSURE:** (Print Exposure)
56. **WATER LOSS:** (Print Loss)
57. **WATER DAMAGE:** (Print Damage)
58. **WATER RESTORATION:** (Print Restoration)
59. **WATER REPAIR:** (Print Repair)
60. **WATER REPLACEMENT:** (Print Replacement)

61. **WATER RECONSTRUCTION:** (Print Reconstruction)
62. **WATER RENOVATION:** (Print Renovation)
63. **WATER REPAIRS:** (Print Repairs)
64. **WATER MAINTENANCE:** (Print Maintenance)
65. **WATER INSPECTION:** (Print Inspection)
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92. **WATER REPLACEMENT:** (Print Replacement)
93. **WATER RECONSTRUCTION:** (Print Reconstruction)
94. **WATER RENOVATION:** (Print Renovation)
95. **WATER REPAIRS:** (Print Repairs)
96. **WATER MAINTENANCE:** (Print Maintenance)
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100. **WATER REPORTING:** (Print Reporting)

101. **WATER CONSULTING:** (Print Consulting)
102. **WATER TRAINING:** (Print Training)
103. **WATER EDUCATION:** (Print Education)
104. **WATER AWARENESS:** (Print Awareness)
105. **WATER POLICY:** (Print Policy)
106. **WATER PLAN:** (Print Plan)
107. **WATER PROGRAM:** (Print Program)
108. **WATER PROJECT:** (Print Project)
109. **WATER PHASE:** (Print Phase)
110. **WATER TASK:** (Print Task)

111. **WATER ACTION:** (Print Action)
112. **WATER RESULT:** (Print Result)
113. **WATER IMPACT:** (Print Impact)
114. **WATER BENEFIT:** (Print Benefit)
115. **WATER RISK:** (Print Risk)
116. **WATER HAZARD:** (Print Hazard)
117. **WATER THREAT:** (Print Threat)
118. **WATER VULNERABILITY:** (Print Vulnerability)
119. **WATER EXPOSURE:** (Print Exposure)
120. **WATER LOSS:** (Print Loss)

121. **WATER DAMAGE:** (Print Damage)
122. **WATER RESTORATION:** (Print Restoration)
123. **WATER REPAIR:** (Print Repair)
124. **WATER REPLACEMENT:** (Print Replacement)
125. **WATER RECONSTRUCTION:** (Print Reconstruction)
126. **WATER RENOVATION:** (Print Renovation)
127. **WATER REPAIRS:** (Print Repairs)
128. **WATER MAINTENANCE:** (Print Maintenance)
129. **WATER INSPECTION:** (Print Inspection)
130. **WATER TESTING:** (Print Testing)

FOR INFORMATION ABOUT CONTRACTORS AND THE CONTRACTORS REGISTRATION
ALL CONTACT THE NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY DIVISION OF CONTRACTORS AFFAIRS AT 1-800-656-6226
NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY DIVISION OF CONTRACTORS AFFAIRS

Servpro of Freehold #8962
306 Monmouth Road
Millstone, NJ 08510
(732)431-4440
Tax ID# 85-048-4611

11 job cos

Taken By: JNANGANO

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 213,932.55	
Plus Receipts: Voided Prior Yr Checks	\$ 9,663.70	
Less Expenditures:	\$ (2,315.00)	
Total	\$ 221,281.25	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 221,281.25</u>	
Balance in Checking Account End of AUGUST, 2014		
First Union-Commercial Checking		\$ 223,804.37
		\$ (2,523.12)
Less Outstanding Checks: Accounts Payable		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 221,281.25</u>

Manasquan Board of Education

Balance Sheet For Fund 95

August 2014

va_bal01.3 033108
08/01/2014

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$221,281.25
TOTAL CURRENT ASSETS		\$221,281.25
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$221,281.25
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$0.38)
95-451-HS-111	ATHLETIC-OFFICIAL	\$2,127.38
95-451-HS-112	ATHLETIC-WORKERS	(\$6.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$0.16)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$14,743.24)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$678.00)
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	(\$4,516.06)
95-451-HS-151	CLASS OF 2014	(\$2,398.73)
95-451-HS-152	CLASS OF 2015	(\$4,346.75)
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	(\$4,635.49)
95-451-HS-217	CLASS OF 2017	(\$1,469.39)
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	(\$3,958.42)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,254.27)
95-451-HS-245	FELLOWSHIP OF	(\$605.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)

Manasquan Board of Education

Balance Sheet For Fund 95

August 2014

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08/01/2014

GL Account #	Description	Balance
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$1,839.99)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,849.94)
95-451-HS-322	GIRLS SOCCER	(\$197.61)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$660.51)
95-451-HS-330	HONOR SOCIETY	(\$1,450.82)
95-451-HS-331	HISTORY HONORS	(\$543.65)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$26.41)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$4,568.52)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$24.47)
95-451-HS-370	LIBRARY	(\$306.31)
95-451-HS-371	LIFE IS GOOD	(\$7,680.91)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$64,592.53)
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	(\$331.25)
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	(\$18,346.89)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$518.09)
95-451-HS-410	STUDENT COUNCIL	(\$4,102.37)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$305.70)
95-451-HS-800	P/Y CLASSES	(\$33,892.93)
95-451-HS-801	UNKNOWN DEPOSIT	(\$9,660.00)
95-451-HS-901	AG SCHNEIDER	(\$1,279.60)

TOTAL CURRENT LIABILITIES

(\$221,281.25)

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

August 2014

va_bal01.3 033108
08/01/2014

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$221,281.25)
