

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	369.31
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>56.10</u>

Total Interest Earned to Date: \$ **425.41**

(2) Bank Reconciliation for **JANUARY, 2016**

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	2,900,208.89
Wells Fargo-Checking-Fund 60 (Salary)	9,403.03
Wells Fargo-Checking-Fund 91 (Payroll Agency)	35,014.89
Wells Fargo - FSA Account	14,655.34
Wells Fargo - Unemployment Account	92,120.02
Wells Fargo - Surf Team Account	536.36
Wells Fargo - Combined Scholarship	73,153.25
Wells Fargo - Recording Studio	7,996.17
Wells Fargo - Cafeteria Account	57,243.52
Wells Fargo - Technology Device & Use Fee	43,651.50
Wells Fargo - Staff Function Account	4,449.83
Plus Bank Adjustments and/or Deposit in Transit	1,561.50
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-47,661.64
Outstanding Checks-Funds 60 (Salary)	-9,387.17
Outstanding Checks- Fund 91 (Payroll Agency)	-27,788.84
Outstanding Checks - Combined Scholarship	0.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	<u>-15.80</u>

Total Bank Balances: ** \$ **3,155,140.85**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	2,013,664.91
Fund 10 (Capital Reserve)		781,126.71
Fund 10 (Maintenance Reserve)		10,000.00
Fund 10 (Emergency Reserve)		50,000.00
Fund 20 (Special Project)	***	-2,244.37
Fund 40 (Debt Service)		<u>0.00</u>

Total Governmental Funds

2,852,547.25

Enterprise Funds

Cafeteria	58,789.17
Surf Team Account	536.36
Staff Function Account	<u>4,449.83</u>

Total Enterprise Funds

63,775.36

Trust and Agency Funds

Fund 60 (Salary)	15.86
Fund 61 (FSA)	14,655.34
Fund 91 (Payroll Agency)	7,226.10
Technology Device & Use Fee	43,651.50
Combined Scholarship Account	73,153.25
Recording Studio Account	7,996.17
Unemployment Account	<u>92,120.02</u>

Total Trust and Agency Funds

238,818.24

Total Fund Balances: ** \$ **3,155,140.85**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

2/4 4:18pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,013,664.91
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,126.71
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$39,821.05	
142	Intergovernmental - Federal	\$1,146,811.72	
143	Intergovernmental - Other	\$4,199,546.92	
153,154	Other (net of est uncollectible of \$_____)	\$18,299.80	\$5,404,479.49

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

301	Estimated Revenues	\$23,247,744.00	
302	Less Revenues	(\$18,693,502.06)	
			\$4,554,241.94
	Total assets and resources		\$12,814,513.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$82,066.54
	Other current liabilities	\$34,471.92

TOTAL LIABILITIES

\$116,538.46

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$10,446,949.73
	Reserved fund balance:	
761	Capital reserve account -	\$781,126.71
		<u>\$781,126.71</u>
765	Reserve for Tuition Payments	\$100,000.00
		<u>\$100,000.00</u>
766	Reserve for Current Expense Emergencies	\$50,000.00
		<u>\$50,000.00</u>
764	Reserve for Maintenance	\$10,000.00
		<u>\$10,000.00</u>

601	Appropriations	\$23,731,262.00
602	Less : Expenditures	\$12,790,812.55
603	Encumbrances	\$10,446,949.73 (\$23,237,762.28)
		<u>\$493,499.72</u>

Total Appropriated

\$11,881,576.16

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

770	Unreserved Fund Balance -	\$1,299,901.43
303	Budgeted Fund Balance	(\$483,503.00)

TOTAL FUND BALANCE

\$12,697,974.59

TOTAL LIABILITIES AND FUND EQUITY

\$12,814,513.05

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$23,731,262.00	\$23,237,762.28	\$493,499.72
Revenues	(\$23,247,744.00)	(\$18,693,502.06)	(\$4,554,241.94)
	<u>\$483,518.00</u>	<u>\$4,544,260.22</u>	<u>(\$4,060,742.22)</u>
Less: Adjust for prior year encumb.	<u>(\$15.00)</u>	<u>(\$15.00)</u>	
Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$4,544,245.22</u>	<u>(\$4,060,742.22)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$483,503.00	\$4,544,245.22	(\$4,060,742.22)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$4,544,245.22</u>	<u>(\$4,060,742.22)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,622,045.00	\$17,267,803.06		\$4,354,241.94
3XXX	From State Sources	\$786,048.00	\$586,048.00		\$200,000.00
54XX-59XX	Other Sources	\$839,651.00	\$839,651.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$23,247,744.00	\$18,693,502.06		\$4,554,241.94
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,608,229.00	\$4,039,980.36	\$3,490,956.82	\$77,291.82
11-2XX-100-XXX	Special Education - Instruction	\$1,913,944.00	\$968,529.82	\$940,641.73	\$4,772.45
11-230-100-XXX	Basic Skills - Remedial Instruction	\$107,406.00	\$50,303.36	\$57,102.03	\$0.61
11-240-100-XXX	Bilingual Education - Instruction	\$152,525.00	\$70,786.08	\$81,738.00	\$0.92
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$180,535.00	\$96,585.82	\$81,698.02	\$2,251.16
11-402-100-XXX	School-Spons. Athletics - Instruction	\$565,526.00	\$287,639.48	\$240,986.44	\$36,900.08
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,067,568.00	\$473,670.27	\$518,567.87	\$75,329.86
11-000-211-XXX	Attendance and Social Work Services	\$36,104.00	\$21,059.98	\$15,042.69	\$1.33
11-000-213-XXX	Health Services	\$213,760.00	\$99,425.14	\$101,639.38	\$12,695.48
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$313,060.00	\$154,224.95	\$157,680.00	\$1,155.05
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$137,559.00	\$81,134.21	\$56,174.05	\$250.74
11-000-218-XXX	Guidance	\$738,147.00	\$386,403.65	\$319,160.12	\$32,583.23
11-000-219-XXX	Child Study Teams	\$640,239.00	\$366,168.19	\$265,534.49	\$8,536.32
11-000-219-592	Misc Purch Ser	\$8,619.00	\$2,828.00	\$760.00	\$5,031.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$432,725.00	\$249,274.06	\$176,623.79	\$6,827.15
11-000-222-XXX	Educational Media Serv/School Library	\$395,349.00	\$222,889.19	\$164,449.30	\$8,010.51
11-000-223-XXX	Instructional Staff Training Services	\$22,767.00	\$11,358.36	\$3,358.69	\$8,049.95
11-000-230-XXX	Supp. Serv.-General Administration	\$601,578.00	\$418,872.68	\$181,866.37	\$838.95
11-000-240-XXX	Supp. Serv.-School Administration	\$1,347,422.00	\$762,481.56	\$525,531.29	\$59,409.15
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$422,335.00	\$256,144.40	\$160,605.79	\$5,584.81
11-000-261-XXX	Require Maint. for School Facilities	\$75,974.00	\$73,188.73	\$2,784.50	\$0.77
11-000-262-XXX	Custodial Services	\$1,915,262.00	\$1,037,852.41	\$849,574.87	\$27,834.72
11-000-263-XXX	Care and Upkeep of Grounds	\$166,347.00	\$102,495.43	\$60,909.91	\$2,941.66
11-000-266-XXX	Security	\$114,368.00	\$62,687.53	\$49,950.03	\$1,730.44
11-000-270-XXX	Student Transportation Services	\$607,668.00	\$232,415.99	\$325,215.79	\$50,036.22
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,900,137.00	\$2,259,354.21	\$1,618,397.76	\$22,385.03
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$23,685,153.00	\$12,787,753.86	\$10,446,949.73	\$450,449.41

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2016

				AVAILABLE
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$19,000.00	\$3,058.69	\$0.00	\$15,941.31
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	.00	.00	\$27,109.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$46,109.00</u>	<u>\$3,058.69</u>	<u>\$0.00</u>	<u>\$43,050.31</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$23,731,262.00</u>	<u>\$12,790,812.55</u>	<u>\$10,446,949.73</u>	<u>\$493,499.72</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$12,952,283.00	\$8,634,856.00	\$4,317,427.00
12XX Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition from Individuals		\$67,391.79	(\$67,391.79)
1320 Tuition from LEAs Within State	\$8,602,812.00	\$8,520,062.93	\$82,749.07
1XXX Miscellaneous	\$49,950.00	\$28,492.34	\$21,457.66
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$21,622,045.00	\$17,267,803.06	\$4,354,241.94
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132 Categorical Special Education Aid	\$505,972.00	\$505,972.00	.00
3177 Categorical Security	\$17,267.00	\$17,267.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
3190 Other Unrestricted State Aid	\$19,120.00	\$19,120.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$786,048.00	\$586,048.00	\$200,000.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
5405 CDL Property Tax Offset - Superstorm Sandy	\$839,651.00	\$839,651.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$839,651.00	\$839,651.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$23,247,744.00</u>	<u>\$18,693,502.06</u>	<u>\$4,554,241.94</u>

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$306,479.00	\$156,698.79	\$149,779.41	\$0.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,447,634.00	\$726,810.98	\$720,812.08	\$10.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,059,586.00	\$530,312.70	\$529,273.27	\$0.03
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,089,665.18	\$2,070,022.30	\$2,019,642.13	\$0.75
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$16,485.00	\$14,515.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,017.00	\$4,546.22	\$3,022.28	\$2,448.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$76,227.00	\$69,209.72	\$5,600.00	\$1,417.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$43,717.00	\$33,298.90	\$10,412.15	\$5.95
11-190-100-610 General Supplies	\$510,240.82	\$403,841.47	\$37,448.99	\$68,950.36
11-190-100-640 Textbooks	\$29,443.00	\$25,345.30	\$451.51	\$3,646.19
11-190-100-800 Other Objects	\$4,220.00	\$3,408.98	.00	\$811.02
TOTAL	\$7,608,229.00	\$4,039,980.36	\$3,490,956.82	\$77,291.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$291,301.00	\$172,775.74	\$118,525.26	\$0.00
11-204-100-106 Other Salaries for Instruction	\$3,284.00	\$3,283.50	.00	\$0.50
11-204-100-610 General Supplies	\$4,147.00	\$3,867.31	.00	\$279.69
11-204-100-640 Textbooks	\$2,267.00	\$447.80	\$249.00	\$1,570.20
TOTAL	\$300,999.00	\$180,374.35	\$118,774.26	\$1,850.39
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,565.00	\$57,327.76	\$74,236.40	\$0.84
11-212-100-106 Other Salaries for Instruction	\$33,707.00	\$16,853.08	\$16,853.17	\$0.75
TOTAL	\$165,272.00	\$74,180.84	\$91,089.57	\$1.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,290,884.00	\$645,687.76	\$645,195.24	\$1.00
11-213-100-106 Other Salaries for Instruction	\$75,082.00	\$37,639.58	\$37,442.17	\$0.25
11-213-100-610 General supplies	\$449.00	\$422.28	.00	\$26.72
TOTAL	\$1,366,415.00	\$683,749.62	\$682,637.41	\$27.97
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$33,193.00	\$17,279.00	\$15,913.70	\$0.30
11-216-100-106 Other Salaries for Instruction	\$29,649.00	\$11,761.37	\$17,886.79	\$0.84
11-216-100-600 General Supplies	\$569.00	\$524.64	.00	\$44.36
TOTAL	\$63,411.00	\$29,565.01	\$33,800.49	\$45.50
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$660.00	\$11,540.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$5,647.00	.00	\$2,800.00	\$2,847.00
TOTAL	\$17,847.00	\$660.00	\$14,340.00	\$2,847.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,913,944.00	\$968,529.82	\$940,641.73	\$4,772.45
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$104,674.00	\$49,749.71	\$54,923.69	\$0.60
11-230-100-610 General Supplies	\$944.00	\$275.66	\$668.34	.00
11-230-100-640 Textbooks	\$1,788.00	\$277.99	\$1,510.00	\$0.01
TOTAL	\$107,406.00	\$50,303.36	\$57,102.03	\$0.61
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$151,130.00	\$70,392.00	\$80,738.00	\$0.00
11-240-100-610 General Supplies	\$1,395.00	\$394.08	\$1,000.00	\$0.92
TOTAL	\$152,525.00	\$70,786.08	\$81,738.00	\$0.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$161,034.00	\$83,908.50	\$77,125.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$9,130.00	\$5,244.28	\$2,784.46	\$1,101.26
11-401-100-600 Supplies and Materials	\$7,036.00	\$4,681.04	\$1,788.06	\$566.90
11-401-100-800 Other Objects	\$3,335.00	\$2,752.00	.00	\$583.00
TOTAL	\$180,535.00	\$96,585.82	\$81,698.02	\$2,251.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$378,506.00	\$168,305.58	\$210,200.00	\$0.42
11-402-100-500 Purchased Services (300-500 series)	\$76,892.00	\$53,348.50	\$13,610.25	\$9,933.25
11-402-100-600 Supplies and Materials	\$75,928.00	\$48,390.40	\$16,726.19	\$10,811.41
11-402-100-800 Other Objects	\$8,200.00	\$4,800.00	\$450.00	\$2,950.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$12,795.00	.00	\$13,205.00
TOTAL	\$565,526.00	\$287,639.48	\$240,986.44	\$36,900.08
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$235,728.00	\$57,710.60	\$178,017.40	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	\$88,475.00	\$89,005.00	\$36,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$11,602.50	\$13,722.50	\$16,075.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$576,240.00	\$315,882.17	\$237,822.97	\$22,534.86
TOTAL	\$1,067,568.00	\$473,670.27	\$518,567.87	\$75,329.86
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$36,104.00	\$21,059.98	\$15,042.69	\$1.33
TOTAL	\$36,104.00	\$21,059.98	\$15,042.69	\$1.33
--- Health services ---				
11-000-213-100 Salaries	\$196,095.00	\$95,270.05	\$100,824.19	\$0.76
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,300.00	\$173.42	.00	\$4,126.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$700.00	\$365.00	.00	\$335.00
11-000-213-600 Supplies and Materials	\$12,200.00	\$3,298.17	\$815.19	\$8,086.64
11-000-213-800 Other Objects	\$465.00	\$318.50	.00	\$146.50
TOTAL	\$213,760.00	\$99,425.14	\$101,639.38	\$12,695.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,200.00	\$128,800.00	\$122,400.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$59,500.00	\$24,191.04	\$35,280.00	\$28.96
11-000-216-600 Supplies and Materials	\$2,360.00	\$1,233.91	.00	\$1,126.09
TOTAL	\$313,060.00	\$154,224.95	\$157,680.00	\$1,155.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$137,309.00	\$81,134.21	\$56,174.05	\$0.74
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$137,559.00	\$81,134.21	\$56,174.05	\$250.74
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$642,963.00	\$341,409.03	\$301,553.97	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$39,751.00	\$22,336.76	\$17,414.15	\$0.09
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,824.00	\$17,485.40	.00	\$19,338.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	\$500.00	.00	\$2,989.00
11-000-218-600 Supplies and Materials	\$11,820.00	\$2,577.46	\$192.00	\$9,050.54
11-000-218-800 Other Objects	\$3,300.00	\$2,095.00	.00	\$1,205.00
TOTAL	\$738,147.00	\$386,403.65	\$319,160.12	\$32,583.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$511,145.00	\$304,081.11	\$207,063.39	\$0.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$51,096.00	\$29,513.68	\$21,581.34	\$0.98
11-000-219-320 Purchased Prof. - Ed. Services	\$52,400.00	\$12,042.00	\$34,858.00	\$5,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	\$10,829.29	\$480.00	\$2,690.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,619.00	\$2,828.00	\$760.00	\$5,031.00
11-000-219-600 Supplies and Materials	\$11,498.00	\$9,702.11	\$1,551.76	\$244.13
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$648,858.00	\$368,996.19	\$266,294.49	\$13,567.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$178,717.84	\$129,156.16	.00
11-000-221-104 Salaries Other Prof. Staff	\$69,773.00	\$42,201.80	\$27,570.70	\$0.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$45,636.00	\$26,562.27	\$19,073.23	\$0.50
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$792.42	\$420.00	\$1,087.58
11-000-221-600 Supplies and Materials	\$2,132.00	\$179.73	\$403.70	\$1,548.57
11-000-221-800 Other Objects	\$5,010.00	\$820.00	.00	\$4,190.00
TOTAL	\$432,725.00	\$249,274.06	\$176,623.79	\$6,827.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$126,335.00	\$64,496.00	\$61,836.00	\$3.00
11-000-222-177 Salaries of Technology Coordinators	\$234,547.00	\$139,879.62	\$94,667.38	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,177.00	\$15,117.56	\$7,017.28	\$4,042.16
11-000-222-600 Supplies and Materials	\$7,910.00	\$3,331.01	\$928.64	\$3,650.35
11-000-222-800 Other Objects	\$380.00	\$65.00	.00	\$315.00
TOTAL	\$395,349.00	\$222,889.19	\$164,449.30	\$8,010.51
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,060.00	\$2,951.41	\$2,108.08	\$0.51
11-000-223-320 Purchased Prof. - Ed. Services	\$1,621.00	\$1,490.00	.00	\$131.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$13,921.00	\$5,644.13	\$1,221.23	\$7,055.64
11-000-223-600 Supplies and Materials	\$2,165.00	\$1,272.82	\$29.38	\$862.80
TOTAL	\$22,767.00	\$11,358.36	\$3,358.69	\$8,049.95
--- Support services-general administration ---				
11-000-230-100 Salaries	\$252,885.00	\$159,305.68	\$93,578.87	\$0.45
11-000-230-331 Legal Services	\$74,503.00	\$38,227.70	\$35,454.20	\$821.10
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,167.00	\$13,166.78	.00	\$0.22
11-000-230-340 Purchased Tech. Services	\$16,766.00	\$15,496.92	\$1,256.40	\$12.68
11-000-230-530 Communications/Telephone	\$96,765.00	\$55,904.31	\$40,860.69	.00
11-000-230-590 Other Purchased Services	\$93,565.00	\$83,194.52	\$10,368.91	\$1.57
11-000-230-610 General Supplies	\$12,552.00	\$12,204.07	\$347.30	\$0.63
11-000-230-890 Misc. Expenditures	\$18,020.00	\$18,018.33	.00	\$1.67
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$601,578.00	\$418,872.68	\$181,866.37	\$838.95
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,275.00	\$411,610.52	\$297,664.48	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$88,627.56	\$63,805.44	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$369,024.00	\$209,122.96	\$159,899.39	\$1.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,760.00	.00	.00	\$1,760.00
11-000-240-500 Other Purchased Services	\$73,504.00	\$35,741.77	\$2,947.40	\$34,814.83
11-000-240-600 Supplies and Materials	\$36,830.00	\$14,305.05	\$1,214.58	\$21,310.37
11-000-240-800 Other Objects	\$4,596.00	\$3,073.70	.00	\$1,522.30
TOTAL	\$1,347,422.00	\$762,481.56	\$525,531.29	\$59,409.15
--- Central Services ---				
11-000-251-100 Salaries	\$381,864.00	\$222,671.11	\$159,192.12	\$0.77
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$16,108.80	.00	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,245.00	\$1,557.32	\$1,105.00	\$5,582.68
11-000-251-600 Supplies and Materials	\$7,776.00	\$7,775.45	.00	\$0.55
11-000-251-89X Other Objects	\$7,341.00	\$7,031.72	\$308.67	\$0.61
TOTAL	\$422,335.00	\$256,144.40	\$160,605.79	\$5,584.81
TOTAL Cent. Svcs. & Admin IT	\$422,335.00	\$256,144.40	\$160,605.79	\$5,584.81
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$75,974.00	\$73,188.73	\$2,784.50	\$0.77
TOTAL	\$75,974.00	\$73,188.73	\$2,784.50	\$0.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$732,463.00	\$420,398.71	\$312,064.29	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$74,706.00	\$35,645.82	\$39,022.73	\$37.45
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$41,325.00	\$13,650.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$189,690.00	\$137,979.20	\$51,708.48	\$2.32
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$7,993.58	\$1,806.42	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$142,194.00	\$142,192.67	.00	\$1.33
11-000-262-610 General Supplies	\$85,954.00	\$50,348.35	\$7,812.03	\$27,793.62
11-000-262-621 Energy (Natural Gas)	\$210,000.00	\$36,126.71	\$173,873.29	.00
11-000-262-622 Energy (Electricity)	\$404,750.00	\$158,312.37	\$246,437.63	.00
11-000-262-8XX Other Objects	\$10,730.00	\$7,530.00	\$3,200.00	\$0.00
TOTAL	\$1,915,262.00	\$1,037,852.41	\$849,574.87	\$27,834.72
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$127,845.00	\$75,277.94	\$52,565.48	\$1.58
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$5,588.00	\$2,652.47	.00	\$2,935.53
11-000-263-610 General Supplies	\$32,914.00	\$24,565.02	\$8,344.43	\$4.55
TOTAL	\$166,347.00	\$102,495.43	\$60,909.91	\$2,941.66
--- Security ---				
11-000-266-100 Salaries	\$93,758.00	\$46,378.50	\$47,378.70	\$0.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,936.00	\$15,636.03	\$2,571.33	\$1,728.64
11-000-266-610 General Supplies	\$674.00	\$673.00	.00	\$1.00
TOTAL	\$114,368.00	\$62,687.53	\$49,950.03	\$1,730.44
TOTAL Oper & Maint of Plant Services	\$2,271,951.00	\$1,276,224.10	\$963,219.31	\$32,507.59
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,656.00	\$54,718.00	\$83,954.74	\$32,983.26
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,219.44	\$5,996.40	\$0.16
11-000-270-517 Contract Svc (reg std) - ESCs	\$190,314.00	\$70,952.87	\$105,220.33	\$14,140.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$101,547.68	\$126,066.32	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$3,978.00	\$3,978.00	.00
TOTAL	\$607,668.00	\$232,415.99	\$325,215.79	\$50,036.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$173,865.83	\$100,981.17	\$153.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$280,000.00	\$4,161.31	\$257,878.32	\$17,960.37
11-XXX-XXX-250 Unemployment Compensation	\$2,319.00	.00	.00	\$2,319.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,790,604.00	\$1,705,438.91	\$1,083,214.75	\$1,950.34
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$371,457.00	\$198,332.96	\$173,123.52	\$0.52
TOTAL	\$3,900,137.00	\$2,259,354.21	\$1,618,397.76	\$22,385.03
Total Undistributed Expenditures	\$13,156,988.00	\$7,273,928.94	\$5,553,826.69	\$329,232.37
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$12,787,753.86	\$10,446,949.73	\$450,449.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$12,787,753.86	\$10,446,949.73	\$450,449.41

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$19,000.00	\$3,058.69	.00	\$15,941.31
Undist. Exp. - Non-instructional Services				
TOTAL	\$19,000.00	\$3,058.69	\$0.00	\$15,941.31
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$46,109.00	\$3,058.69	\$0.00	\$43,050.31

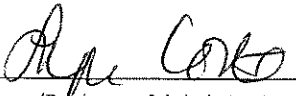
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$12,790,812.55	\$10,446,949.73	\$493,499.72

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

For 7 Month Period Ending 01/31/2016

I, 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

1/31/16
Date

2/4 4:23pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		(\$2,244.37)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$0.24	
			\$0.24

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

301	Estimated Revenues	\$509,130.01	
302	Less Revenues	(\$217,465.25)	
			\$291,664.76
	Total assets and resources		\$289,420.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$24,704.48
TOTAL LIABILITIES		\$24,704.48

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$182,218.62
601	Appropriations	\$514,130.01
602	Less: Expenditures	\$244,413.86
603	Encumbrances	\$182,218.62 (\$426,632.48)
		\$87,497.53
TOTAL FUND BALANCE		\$269,716.15
TOTAL LIABILITIES AND FUND EQUITY		\$294,420.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$25,035.97	\$31,035.97		(\$6,000.00)
3XXX From State Sources	\$12,714.28	\$12,906.28		(\$192.00)
4XXX From Federal Sources	\$471,379.76	\$173,523.00		\$297,856.76
TOTAL REVENUE/SOURCES OF FUNDS	\$509,130.01	\$217,465.25		\$291,664.76
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$30,035.97	\$12,186.93	\$3,011.16	\$14,837.88
STATE PROJECTS:				
Nonpublic textbooks	\$558.28	\$558.28	.00	.00
Nonpublic auxiliary services	\$3,581.00	\$3,581.00	.00	.00
Nonpublic handicapped services	\$8,575.00	\$8,743.00	.00	(\$168.00)
TOTAL STATE PROJECTS	\$12,714.28	\$12,882.28	\$0.00	(\$168.00)
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,188.00	\$41,476.71	\$28,626.32	\$16,084.97
I.D.E.A. Part B (Handicapped)	\$338,616.76	\$169,817.94	\$138,491.14	\$30,307.68
NCLB Title II - Part A/D	\$39,985.00	\$5,650.00	\$7,900.00	\$26,435.00
NCLB Title III - English Language Enhancement	\$6,590.00	\$2,400.00	\$4,190.00	.00
TOTAL FEDERAL PROJECTS	\$471,379.76	\$219,344.65	\$179,207.46	\$72,827.65
*** TOTAL EXPENDITURES ***	\$514,130.01	\$244,413.86	\$182,218.62	\$87,497.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$25,035.97	\$31,035.97	(\$6,000.00)
Total Revenue Intermediate Sources	\$25,035.97	\$31,035.97	(\$6,000.00)
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$12,714.28	\$12,906.28	(\$192.00)
Total Revenue from State Sources	\$12,714.28	\$12,906.28	(\$192.00)
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,188.00	\$25,983.00	\$60,205.00
4451-55 Title II	\$39,985.00	\$5,650.00	\$34,335.00
4491-94 Title III	\$6,590.00	.00	\$6,590.00
4420-29 I.D.E.A. Part B (Handicapped)	\$338,616.76	\$141,890.00	\$196,726.76
Total Revenues from Federal Sources	\$471,379.76	\$173,523.00	\$297,856.76
TOTAL REVENUES/SOURCES OF FUNDS	\$509,130.01	\$217,465.25	\$291,664.76

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$514,130.01	\$244,413.86	\$182,218.62	\$87,497.53
 T O T A L E X P E N D I T U R E	 \$514,130.01	 \$244,413.86	 \$182,218.62	 \$87,497.53

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/2016

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

Lynn Coates
Board Secretary/Business Administrator

1/31/16
Date

2/4 4:18pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

ASSETS AND RESOURCES

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

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

301	Estimated Revenues	\$988,325.00
302	Less Revenues	(\$988,325.00)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$988,325.00
602	Less : Expenditures	\$988,325.00	
			(\$988,325.00)

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$988,325.00	\$988,325.00		.00
Total Local Sources	\$988,325.00	\$988,325.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$988,325.00	\$988,325.00		\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/16

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

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

For 7 Month Period Ending 01/31/16

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

Lynn Coates
Board Secretary/Administrator

1/31/16
Date

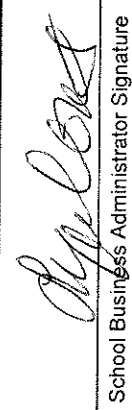
Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	(67,003.00)	-0.87	700,520.20	77,291.82
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	22,563.00	0.87	282,756.10	6,179.77
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	744,169.00	0.00	744,169.00	74,416.90	1,892.00	0.25	76,308.90	39,151.24
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					122,622.83
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	(39,913.00)	-3.60	70,835.10	75,329.86
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(22,855.00)	-1.11	182,652.30	66,857.87
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	409,245.00	0.00	409,245.00	40,924.50	46,247.00	11.30	87,171.50	14,877.10
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	12,584.00	2.14	71,483.40	838.95
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(1,292.00)	-0.10	133,579.40	59,409.15
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	8,521.00	2.06	49,902.40	5,584.81
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(12,107.00)	-0.53	216,298.80	32,507.59
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(5,415.00)	-0.88	55,893.30	50,036.22

Manasquan Board of Education Monthly Transfer Report

va_s1701
01/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	56,778.00	1.48	441,113.90	22,385.03
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					327,826.58
Equipment	12-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	0.00	0.00	1,900.00	15,941.31
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		46,109.00	0.00	46,109.00					43,050.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					493,499.72



 School Business Administrator Signature

Date

 1/31/16

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

va_exaa2.082406
01/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000083	Transfer for Payroll Lines	11-000-100-566-22-00-00	TUIT PS HNCP ST	01/11/2016	KREAD	\$616,153.00	(\$39,913.00)	\$576,240.00
	Transfer for Payroll Lines	11-000-211-100-01-00-00	H.S. ATTENDANCE	01/11/2016	KREAD	\$21,485.00	\$340.00	\$21,825.00
	Transfer for Payroll Lines	11-000-211-100-02-00-00	E.S. ATTENDANCE	01/11/2016	KREAD	\$13,908.00	\$371.00	\$14,279.00
	Transfer for Payroll Lines	11-000-213-100-01-03-00	HS NURSE	01/11/2016	KREAD	\$90,281.00	\$16,094.00	\$106,375.00
	Transfer for Payroll Lines	11-000-213-100-02-03-00	ES NURSE	01/11/2016	KREAD	\$88,241.00	(\$22,246.00)	\$65,995.00
	Transfer for Payroll Lines	11-000-216-100-00-00-00	SPEECH/OT/PT SALA	01/11/2016	KREAD	\$236,714.00	\$2,336.00	\$239,050.00
	Transfer for Payroll Lines	11-000-216-100-00-02-00	SPEECH/OT/PT SUP	01/11/2016	KREAD	\$7,300.00	(\$1,500.00)	\$5,800.00
	Transfer for Payroll Lines	11-000-217-100-02-00-00	IN CLASS AIDES	01/11/2016	KREAD	\$78,960.00	(\$11,381.00)	\$67,579.00
	Transfer for Payroll Lines	11-000-217-100-02-02-00	IND READING SPE	01/11/2016	KREAD	\$66,317.00	\$913.00	\$67,230.00
	Transfer for Payroll Lines	11-000-218-104-01-02-00	SAL COUNSELORS	01/11/2016	KREAD	\$311,711.00	\$115.00	\$311,826.00
	Transfer for Payroll Lines	11-000-218-104-01-03-00	HS SAC	01/11/2016	KREAD	\$60,197.00	\$833.00	\$61,030.00
	Transfer for Payroll Lines	11-000-218-104-02-01-00	ES GUID COUNS.	01/11/2016	KREAD	\$137,356.00	\$3,234.00	\$140,590.00
	Transfer for Payroll Lines	11-000-218-105-01-00-00	SAL GUID SECY	01/11/2016	KREAD	\$42,312.00	(\$3,561.00)	\$38,751.00
	Transfer for Payroll Lines	11-000-219-104-01-02-00	SAL LDTG H.S.	01/11/2016	KREAD	\$101,553.00	(\$1,442.00)	\$100,111.00
	Transfer for Payroll Lines	11-000-219-104-01-03-00	SAL PSYCH	01/11/2016	KREAD	\$108,336.00	\$17,636.00	\$125,972.00
	Transfer for Payroll Lines	11-000-219-104-01-04-00	SAL SOC WKR	01/11/2016	KREAD	\$84,315.00	\$2,211.00	\$86,526.00
	Transfer for Payroll Lines	11-000-219-104-02-00-00	SAL LDTG ELEM	01/11/2016	KREAD	\$79,389.00	(\$15,859.00)	\$63,530.00
	Transfer for Payroll Lines	11-000-219-105-01-00-00	SAL CST SEC	01/11/2016	KREAD	\$51,302.00	(\$706.00)	\$50,596.00
	Transfer for Payroll Lines	11-000-219-105-01-00-01	SUMMER CLERICAL WORK	01/11/2016	KREAD	\$900.00	(\$900.00)	\$0.00
	Transfer for Payroll Lines	11-000-221-104-01-01-00	SAL IMPR OF INSTRUCTION	01/11/2016	KREAD	\$39,012.00	\$1,811.00	\$40,823.00
	Transfer for Payroll Lines	11-000-221-105-01-03-00	SAL SECY CURR D	01/11/2016	KREAD	\$44,633.00	\$903.00	\$45,536.00
	Transfer for Payroll Lines	11-000-222-100-01-01-00	SAL HS LIB	01/11/2016	KREAD	\$50,738.00	(\$338.00)	\$50,400.00
	Transfer for Payroll Lines	11-000-222-100-02-01-00	SAL ES LIB	01/11/2016	KREAD	\$71,297.00	\$2,763.00	\$74,060.00
	Transfer for Payroll Lines	11-000-223-105-01-00-00	SAL SEC/CLR STF	01/11/2016	KREAD	\$4,960.00	\$100.00	\$5,060.00
	Transfer for Payroll Lines	11-000-230-100-21-03-00	SAL SECY	01/11/2016	KREAD	\$71,341.00	\$1,179.00	\$72,520.00
	Transfer for Payroll Lines	11-000-240-105-01-00-00	SAL HS SEC PRIN & CLERIC	01/11/2016	KREAD	\$227,384.00	\$956.00	\$228,340.00
	Transfer for Payroll Lines	11-000-240-105-02-00-00	SAL ES SEC PRIN & CLERIC	01/11/2016	KREAD	\$132,608.00	\$3,576.00	\$136,184.00
	Transfer for Payroll Lines	11-000-251-100-22-01-00	SAL SEC/APIPAY	01/11/2016	KREAD	\$227,577.00	\$2,887.00	\$230,464.00
	Transfer for Payroll Lines	11-000-262-100-01-00-00	SAL HS CUSTODIAN	01/11/2016	KREAD	\$351,450.00	\$329.00	\$351,779.00
	Transfer for Payroll Lines	11-000-262-100-02-00-00	SAL ES CUSTODIAN	01/11/2016	KREAD	\$301,764.00	\$4,440.00	\$306,204.00
	Transfer for Payroll Lines	11-000-266-100-01-00-00	HS COURTESY AIDE	01/11/2016	KREAD	\$41,336.00	(\$16,394.00)	\$24,942.00
	Transfer for Payroll Lines	11-000-266-100-02-00-00	ES COURTESY AIDE	01/11/2016	KREAD	\$17,587.00	\$229.00	\$17,816.00
	Transfer for Payroll Lines	11-110-100-101-02-01-00	SAL PS & KINDG	01/11/2016	KREAD	\$288,377.00	\$12,687.00	\$301,064.00
	Transfer for Payroll Lines	11-120-100-101-02-01-00	SAL 1-5 TEACH	01/11/2016	KREAD	\$1,389,079.00	\$17,385.00	\$1,406,464.00
	Transfer for Payroll Lines	11-130-100-101-02-01-00	SAL GR 6-8 TCH	01/11/2016	KREAD	\$1,029,781.00	\$11,805.00	\$1,041,586.00
	Transfer for Payroll Lines	11-140-100-101-01-01-00	SAL HS TEACH	01/11/2016	KREAD	\$3,938,095.18	\$52,020.00	\$3,990,115.18
	Transfer for Payroll Lines	11-204-100-106-11-03-00	SAL LLD AIDES	01/11/2016	KREAD	\$4,548.00	(\$1,264.00)	\$3,284.00
	Transfer for Payroll Lines	11-212-100-101-02-00-00	ES SAL MULTIPLE DISABLE	01/11/2016	KREAD	\$127,628.00	\$2,618.00	\$130,246.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
01/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000083	Transfer for Payroll Lines	11-213-100-101-13-01-00	SAL HS RR TEACHER	01/11/2016	KREAD	\$552,118.00	(\$6,446.00)	\$545,672.00
	Transfer for Payroll Lines	11-213-100-101-13-02-01	SAL ES RR TEACHER	01/11/2016	KREAD	\$768,932.00	(\$40,890.00)	\$728,042.00
	Transfer for Payroll Lines	11-213-100-106-13-02-00	SAL ES RR PARAPROFESSION	01/11/2016	KREAD	\$73,914.00	\$168.00	\$74,082.00
	Transfer for Payroll Lines	11-216-100-101-15-01-00	SAL PSH TEACHERS	01/11/2016	KREAD	\$29,262.00	(\$264.00)	\$28,998.00
	Transfer for Payroll Lines	11-216-100-106-15-02-00	SAL PSH AIDE	01/11/2016	KREAD	\$28,553.00	(\$4,302.00)	\$24,251.00
	Transfer for Payroll Lines	11-230-100-101-19-01-00	SAL BASIC SK	01/11/2016	KREAD	\$97,896.00	\$6,598.00	\$104,494.00
	Transfer for Payroll Lines	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	01/11/2016	KREAD	\$62,237.00	(\$1,292.00)	\$60,945.00
	Transfer for Payroll Lines	11-240-100-101-20-02-00	ES BINLINGUAL TEACHER	01/11/2016	KREAD	\$86,849.00	\$2,161.00	\$89,010.00
			Total for Adjustment #			000083	\$0.00	
000084	Set Up Account	20-070-100-100-01-00-00	SALARIES OF TEACHERS	01/01/2016	KREAD	\$0.00	\$2,000.00	\$2,000.00
	Set Up Account	20-070-100-610-01-00-00	GENERAL SUPPLIES	01/01/2016	KREAD	\$4,000.00	(\$2,000.00)	\$2,000.00
			Total for Adjustment #			000084	\$0.00	
000085	Set Up of Budget	20-255-100-600-01-00-00	INSTRUCTIONAL SUPPLIES	01/01/2016	KREAD	\$6,347.00	(\$6,000.00)	\$347.00
	Set Up of Budget	20-255-200-100-00-00-00	SALARIES OF PROGRAM	01/01/2016	KREAD	\$0.00	\$4,762.00	\$4,762.00
	Set Up of Budget	20-255-200-200-00-00-00	PERSONAL SERVICES - EMPL	01/01/2016	KREAD	\$0.00	\$1,238.00	\$1,238.00
			Total for Adjustment #			000085	\$0.00	
000086	Set Up Budget	20-278-200-100-00-00-00	SALARIES	01/01/2016	KREAD	\$0.00	\$900.00	\$900.00
	Set Up Budget	20-278-200-200-00-00-00	BENEFITS	01/01/2016	KREAD	\$0.00	\$69.00	\$69.00
	Set Up Budget	20-278-200-300-00-00-00	OTHER PURCH 14/15	01/01/2016	KREAD	\$50.00	(\$50.00)	\$0.00
	Set Up Budget	20-278-200-300-01-00-00	ST. DENIS O/P 14/15	01/01/2016	KREAD	\$1,413.00	(\$1,413.00)	\$0.00
	Set Up Budget	20-278-200-500-01-00-00	OTHER PURCHASED SERVICES	01/01/2016	KREAD	\$22,600.00	\$494.00	\$23,094.00
			Total for Adjustment #			000086	\$0.00	
000087	Transfer	11-000-262-420-01-00-00	HS CLEAN, REP	01/13/2015	KREAD	\$105,604.00	\$900.00	\$106,504.00
	Transfer	11-000-262-420-02-00-00	ES CLEAN,REPAIR	01/13/2015	KREAD	\$65,737.00	\$5,055.00	\$70,792.00
	Transfer	11-000-262-610-01-00-00	HS CUST SUPP	01/13/2015	KREAD	\$65,302.00	(\$5,955.00)	\$59,347.00
	Transfer	11-000-262-610-02-00-00	ES CUST SUPP	01/13/2015	KREAD	\$17,707.00	(\$100.00)	\$17,607.00
	Transfer	11-000-262-800-01-00-00	HS OTHER OBJECTS	01/13/2015	KREAD	\$3,980.00	\$100.00	\$4,080.00
			Total for Adjustment #			000087	\$0.00	
000088	Transfer for Academic Team	11-401-100-600-01-00-00	HS B/C SUP/MAT	01/22/2016	KREAD	\$5,604.00	(\$500.00)	\$5,104.00
	Transfer for Academic Team	11-401-100-800-01-00-00	HS B/C OTH OBJ	01/22/2016	KREAD	\$2,185.00	\$500.00	\$2,685.00
			Total for Adjustment #			000088	\$0.00	
000089	Transfer for Membership	11-000-213-500-02-00-00	ES HLTH OTH PS	01/22/2016	KREAD	\$400.00	(\$150.00)	\$250.00
	Transfer for Membership	11-000-213-800-01-00-00	HS HEALTH ME	01/22/2016	KREAD	\$145.00	\$150.00	\$295.00
			Total for Adjustment #			000089	\$0.00	
000090	Transfer for SS Textbooks	11-190-100-640-01-05-00	HS SS TEXT	02/01/2016	KREAD	\$200.00	\$125.00	\$325.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
01/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000090	Transfer for SS Textbooks	11-190-100-640-01-07-00	HS ART TEXTBKS	02/01/2016	KREAD	\$1,990.00	(\$125.00)	\$1,865.00
Total for Adjustment # 000090							\$0.00	
000091	Transfer for Girls Lax Uniform	11-402-100-600-01-00-12	ICE HOCKEY SUPPLIES	02/01/2016	KREAD	\$7,300.00	(\$1,400.00)	\$5,900.00
	Transfer for Girls Lax Uniform	11-402-100-600-01-00-14	LACROSSE-G-SUPPLIES	02/01/2016	KREAD	\$2,767.00	\$2,900.00	\$5,667.00
	Transfer for Girls Lax Uniform	11-402-100-600-01-00-AT	ATHLETIC TRINOR SUPPLIE	02/01/2016	KREAD	\$17,000.00	(\$1,500.00)	\$15,500.00
Total for Adjustment # 000091							\$0.00	
000092	Transfer for January	11-000-222-100-02-12-00	SAL SUB ES LIB SUB	01/31/2016	KREAD	\$1,000.00	\$290.00	\$1,290.00
	Transfer for January	11-000-222-600-02-04-00	ES OTHER S/M	01/31/2016	KREAD	\$500.00	(\$290.00)	\$210.00
	Transfer for January	11-000-223-320-02-00-00	ES PURCH PES	01/31/2016	KREAD	\$2,000.00	(\$379.00)	\$1,621.00
	Transfer for January	11-000-223-500-01-02-00	HS TEACHER TRAVEL	01/31/2016	KREAD	\$900.00	\$379.00	\$1,279.00
	Transfer for January	11-000-230-331-21-03-00	INS-LEGAL-DED	01/31/2016	KREAD	\$3,413.00	(\$1,386.00)	\$2,027.00
	Transfer for January	11-000-230-590-21-02-00	FID BONDS/PUB O	01/31/2016	KREAD	\$936.00	(\$936.00)	\$0.00
	Transfer for January	11-000-230-590-21-03-02	SUPT OFFICE TRAVEL	01/31/2016	KREAD	\$750.00	(\$502.00)	\$248.00
	Transfer for January	11-000-230-590-21-03-03	SUPT OFF REG	01/31/2016	KREAD	\$825.00	(\$405.00)	\$420.00
	Transfer for January	11-000-230-610-21-00-00	SUPT. GEN. SUPP	01/31/2016	KREAD	\$11,761.00	\$791.00	\$12,552.00
	Transfer for January	11-000-230-890-21-01-00	BD MEMB EXP	01/31/2016	KREAD	\$224.00	\$65.00	\$289.00
	Transfer for January	11-000-230-890-21-03-00	SCHOOL ELEC. EX	01/31/2016	KREAD	\$11,710.00	\$1,923.00	\$13,633.00
	Transfer for January	11-000-230-890-21-04-00	SUP MEMB & DUES	01/31/2016	KREAD	\$1,775.00	\$450.00	\$2,225.00
	Transfer for January	11-000-251-592-22-00-00	OTHR PUR SERVIC	01/31/2016	KREAD	\$100.00	(\$30.00)	\$70.00
	Transfer for January	11-000-251-592-22-02-00	BD OFF TRAVEL	01/31/2016	KREAD	\$500.00	(\$10.00)	\$490.00
	Transfer for January	11-000-251-592-22-03-00	BD OFF REG	01/31/2016	KREAD	\$750.00	(\$750.00)	\$0.00
	Transfer for January	11-000-251-600-22-00-00	SUPPLIES	01/31/2016	KREAD	\$7,016.00	\$760.00	\$7,776.00
	Transfer for January	11-000-251-890-22-00-00	MISC EXPEND	01/31/2016	KREAD	\$7,311.00	\$30.00	\$7,341.00
	Transfer for January	11-000-262-420-01-00-00	HS CLEAN, REP	01/31/2016	KREAD	\$106,504.00	\$6,780.00	\$113,284.00
	Transfer for January	11-000-262-420-02-00-00	ES CLEAN,REPAIR	01/31/2016	KREAD	\$70,792.00	\$4,908.00	\$75,700.00
	Transfer for January	11-000-262-520-22-00-00	INSURANCE-MP	01/31/2016	KREAD	\$144,010.00	(\$2,026.00)	\$141,984.00
	Transfer for January	11-000-263-100-01-01-00	SAL HS GROUNDS	01/31/2016	KREAD	\$88,318.00	(\$849.00)	\$87,469.00
	Transfer for January	11-000-263-100-02-02-00	SAL ES GROUNDS	01/31/2016	KREAD	\$37,767.00	(\$279.00)	\$37,488.00
	Transfer for January	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	01/31/2016	KREAD	\$7,088.00	(\$3,000.00)	\$4,088.00
	Transfer for January	11-000-263-420-02-00-00	UE C&UG CLN, RPR, MNT SV	01/31/2016	KREAD	\$3,500.00	(\$2,000.00)	\$1,500.00
	Transfer for January	11-000-263-610-01-03-00	HS GRDS SUPPLIES	01/31/2016	KREAD	\$25,274.00	\$990.00	\$26,264.00
	Transfer for January	11-000-263-610-02-03-00	ES GRDS SUPP	01/31/2016	KREAD	\$6,400.00	\$250.00	\$6,650.00
	Transfer for January	11-110-100-101-02-02-00	SAL SUB PS & K	01/31/2016	KREAD	\$4,500.00	\$540.00	\$5,040.00
	Transfer for January	11-120-100-101-02-03-00	SAL 1-5 ADJEXT	01/31/2016	KREAD	\$10,478.00	\$1,452.00	\$11,930.00
	Transfer for January	11-190-100-640-01-04-00	HS SCIENCE TEXT	01/31/2016	KREAD	\$4,500.00	(\$4,500.00)	\$0.00
	Transfer for January	11-190-100-640-01-09-00	HS PE/HEALTH TE	01/31/2016	KREAD	\$1,000.00	(\$806.00)	\$194.00
	Transfer for January	11-190-100-640-01-14-00	FAMILY & CONS SCIENCE	01/31/2016	KREAD	\$1,260.00	(\$1,260.00)	\$0.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
01/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000092	Transfer for January	11-190-100-640-02-00-00	ES TEXT	01/31/2016	KREAD	\$6,059.00	(\$200.00)	\$5,859.00
	Transfer for January	11-212-100-101-02-01-00	SAL SUBS MULTIPLE DISABL	01/31/2016	KREAD	\$810.00	\$509.00	\$1,319.00
	Transfer for January	11-212-100-106-02-00-00	ES PARA SAL MULTI DISAB	01/31/2016	KREAD	\$33,965.00	(\$258.00)	\$33,707.00
	Transfer for January	11-213-100-610-13-05-01	HS RR GSWKBKS	01/31/2016	KREAD	\$250.00	(\$250.00)	\$0.00
	Transfer for January	11-213-100-610-13-05-02	ES RR GSWKBKS	01/31/2016	KREAD	\$450.00	(\$1.00)	\$449.00
	Transfer for January	11-216-100-106-15-02-02	SAL PSH AIDE-SEA GIRT	01/31/2016	KREAD	\$4,053.00	\$845.00	\$4,898.00
	Transfer for January	11-230-100-101-19-01-01	SAL BASIC SKILLS-SUBS	01/31/2016	KREAD	\$90.00	\$90.00	\$180.00
	Transfer for January	11-230-100-640-19-06-02	ES TXTBKS	01/31/2016	KREAD	\$2,000.00	(\$212.00)	\$1,788.00
	Transfer for January	11-240-100-610-20-05-02	ES GEN SUP	01/31/2016	KREAD	\$400.00	\$995.00	\$1,395.00
	Transfer for January	11-401-100-100-01-00-00	HS SAL BAND/CLU	01/31/2016	KREAD	\$130,378.00	(\$450.00)	\$129,928.00
	Transfer for January	11-401-100-600-01-00-00	HS B/C SUP/MAT	01/31/2016	KREAD	\$5,104.00	(\$99.00)	\$5,005.00
	Transfer for January	11-401-100-600-02-00-00	ES B/C SUP/MAT	01/31/2016	KREAD	\$3,200.00	(\$1,169.00)	\$2,031.00
	Transfer for January	11-402-100-100-01-02-00	SAL HS ATHLETIC	01/31/2016	KREAD	\$2,749.00	\$3,011.00	\$5,760.00
	Transfer for January	11-402-100-100-01-02-01	BASEBALL SALARIES	01/31/2016	KREAD	\$20,387.00	(\$1,492.00)	\$18,895.00
	Transfer for January	11-402-100-100-01-02-06	CHEERLEADING SALARY	01/31/2016	KREAD	\$5,196.00	(\$96.00)	\$5,100.00
	Transfer for January	11-402-100-100-01-02-07	CROSS COUNTRY-BOYS SALAR	01/31/2016	KREAD	\$5,687.00	(\$112.00)	\$5,575.00
	Transfer for January	11-402-100-100-01-02-08	CROSS COUNTRY-GIRLS SALA	01/31/2016	KREAD	\$3,468.00	(\$68.00)	\$3,400.00
	Transfer for January	11-402-100-100-01-02-26	GYMNASTIC SALARY	01/31/2016	KREAD	\$4,228.42	(\$78.00)	\$4,150.42
	Transfer for January	11-402-100-500-01-04-00	HS RECONDITION	01/31/2016	KREAD	\$13,000.00	(\$1,165.00)	\$11,835.00
Total for Adjustment # 000092							\$0.00	
000093	Set Up	20-065-100-600-02-01-00	GENERAL SUPPLIES	01/01/2016	KREAD	\$0.00	\$5,000.00	\$5,000.00
Total Current Appropriation Adjustments							\$5,000.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$306,839.00	\$174,187.58	\$132,650.62	\$0.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,445,933.00	\$796,433.67	\$649,498.89	\$0.44
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,062,236.00	\$579,126.50	\$483,106.62	\$2.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,088,917.00	\$2,269,011.59	\$1,817,335.34	\$2,570.07
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$19,605.00	\$11,395.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,017.00	\$4,825.22	\$4,183.28	\$1,008.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$76,227.00	\$69,209.72	\$5,649.00	\$1,368.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$43,717.00	\$35,381.01	\$8,330.04	\$5.95
11-190-100-610 General Supplies	\$504,030.00	\$410,848.86	\$32,239.86	\$60,941.28
11-190-100-640 Textbooks	\$29,443.00	\$25,471.81	\$325.00	\$3,646.19
11-190-100-800 Other Objects	\$4,220.00	\$3,408.98	.00	\$811.02
TOTAL	\$7,602,579.00	\$4,387,509.94	\$3,144,713.65	\$70,355.41
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$339,392.00	\$189,337.24	\$150,053.50	\$1.26
11-204-100-106 Other Salaries for Instruction	\$3,284.00	\$3,283.50	.00	\$0.50
11-204-100-610 General Supplies	\$3,868.00	\$3,867.31	.00	\$0.69
11-204-100-640 Textbooks	\$698.00	\$447.80	\$249.00	\$1.20
TOTAL	\$347,242.00	\$196,935.85	\$150,302.50	\$3.65
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$132,015.00	\$79,837.66	\$52,177.00	\$0.34
11-212-100-106 Other Salaries for Instruction	\$33,707.00	\$18,538.39	\$15,167.86	\$0.75
TOTAL	\$165,722.00	\$98,376.05	\$67,344.86	\$1.09
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,295,161.00	\$710,128.92	\$585,030.75	\$1.33
11-213-100-106 Other Salaries for Instruction	\$75,082.00	\$41,343.67	\$33,738.08	\$0.25
11-213-100-610 General supplies	\$423.00	\$422.28	.00	\$0.72
TOTAL	\$1,370,666.00	\$751,894.87	\$618,768.83	\$2.30
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$33,193.00	\$18,728.90	\$14,463.80	\$0.30
11-216-100-106 Other Salaries for Instruction	\$29,649.00	\$19,136.49	\$10,512.48	\$0.03
11-216-100-600 General Supplies	\$525.00	\$524.64	.00	\$0.36
TOTAL	\$63,367.00	\$38,390.03	\$24,976.28	\$0.69
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,730.00	\$2,167.50	\$10,560.00	\$2.50
11-219-100-320 Purchased Prof.-Ed. Services	\$5,117.00	\$80.00	\$2,720.00	\$2,317.00
TOTAL	\$17,847.00	\$2,247.50	\$13,280.00	\$2,319.50

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,964,844.00	\$1,087,844.30	\$874,672.47	\$2,327.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$104,764.00	\$54,796.69	\$49,966.71	\$0.60
11-230-100-610 General Supplies	\$944.00	\$275.66	\$668.34	.00
11-230-100-640 Textbooks	\$1,788.00	\$277.99	\$1,510.00	\$0.01
TOTAL	\$107,496.00	\$55,350.34	\$52,145.05	\$0.61
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$151,130.00	\$74,842.50	\$76,287.50	\$0.00
11-240-100-610 General Supplies	\$1,395.00	\$394.08	\$1,000.00	\$0.92
TOTAL	\$152,525.00	\$75,236.58	\$77,287.50	\$0.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$165,851.00	\$84,226.00	\$81,625.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$8,379.00	\$5,694.28	\$2,684.46	\$0.26
11-401-100-600 Supplies and Materials	\$7,036.00	\$4,681.04	\$1,788.06	\$566.90
11-401-100-800 Other Objects	\$3,174.00	\$3,052.00	\$122.00	.00
TOTAL	\$184,440.00	\$97,653.32	\$86,219.52	\$567.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$375,301.00	\$172,675.00	\$202,210.00	\$416.00
11-402-100-500 Purchased Services (300-500 series)	\$76,892.00	\$54,415.75	\$12,543.00	\$9,933.25
11-402-100-600 Supplies and Materials	\$76,178.00	\$51,662.13	\$17,202.04	\$7,313.83
11-402-100-800 Other Objects	\$7,250.00	\$5,250.00	.00	\$2,000.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$12,795.00	.00	\$13,205.00
TOTAL	\$561,621.00	\$296,797.88	\$231,955.04	\$32,868.08
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$235,728.00	\$65,427.00	\$170,301.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	\$88,475.00	\$88,740.00	\$36,985.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$11,602.50	\$10,012.50	\$19,785.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$567,453.00	\$366,016.11	\$159,042.28	\$42,394.61
TOTAL	\$1,058,781.00	\$531,520.61	\$428,095.78	\$99,164.61
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$36,104.00	\$22,564.26	\$13,538.41	\$1.33
TOTAL	\$36,104.00	\$22,564.26	\$13,538.41	\$1.33
--- Health services ---				
11-000-213-100 Salaries	\$196,095.00	\$104,171.01	\$91,923.23	\$0.76
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,300.00	\$173.42	.00	\$4,126.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$700.00	\$365.00	.00	\$335.00
11-000-213-600 Supplies and Materials	\$12,200.00	\$4,035.01	\$78.35	\$8,086.64
11-000-213-800 Other Objects	\$465.00	\$318.50	.00	\$146.50
TOTAL	\$213,760.00	\$109,062.94	\$92,001.58	\$12,695.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,200.00	\$141,052.50	\$110,147.50	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$68,287.00	\$27,611.04	\$40,675.00	\$0.96
11-000-216-600 Supplies and Materials	\$2,360.00	\$1,233.91	.00	\$1,126.09
TOTAL	\$321,847.00	\$169,897.45	\$150,822.50	\$1,127.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$137,309.00	\$70,682.80	\$66,626.20	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$137,559.00	\$70,682.80	\$66,626.20	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$642,963.00	\$371,312.65	\$270,532.70	\$1,117.65
11-000-218-105 Sal Secr. & Clerical Asst.	\$39,751.00	\$24,074.46	\$15,676.45	\$0.09
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,824.00	\$17,485.40	.00	\$19,338.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	\$500.00	.00	\$2,989.00
11-000-218-600 Supplies and Materials	\$11,820.00	\$2,769.46	.00	\$9,050.54
11-000-218-800 Other Objects	\$3,300.00	\$2,095.00	.00	\$1,205.00
TOTAL	\$738,147.00	\$418,236.97	\$286,209.15	\$33,700.88
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$511,145.00	\$324,584.85	\$185,033.90	\$1,526.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$51,096.00	\$31,621.80	\$19,473.22	\$0.98
11-000-219-320 Purchased Prof. - Ed. Services	\$52,400.00	\$12,042.00	\$36,958.00	\$3,400.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	\$10,829.29	\$480.00	\$2,690.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,619.00	\$2,972.00	\$616.00	\$5,031.00
11-000-219-600 Supplies and Materials	\$11,498.00	\$9,702.11	\$1,551.76	\$244.13
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$648,858.00	\$391,752.05	\$244,112.88	\$12,993.07
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$191,483.40	\$116,390.60	.00
11-000-221-104 Salaries Other Prof. Staff	\$70,318.00	\$44,923.30	\$25,393.50	\$1.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$45,636.00	\$28,459.58	\$17,175.92	\$0.50
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$1,379.49	.00	\$920.51
11-000-221-600 Supplies and Materials	\$1,587.00	\$179.73	\$403.70	\$1,003.57
11-000-221-800 Other Objects	\$4,450.00	\$820.00	.00	\$3,630.00
TOTAL	\$432,165.00	\$267,245.50	\$159,363.72	\$5,555.78
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$126,515.00	\$70,840.50	\$55,671.50	\$3.00
11-000-222-177 Salaries of Technology Coordinators	\$234,547.00	\$148,688.53	\$85,858.47	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,177.00	\$15,289.41	\$7,799.43	\$3,088.16
11-000-222-600 Supplies and Materials	\$7,910.00	\$3,527.45	\$732.20	\$3,650.35
11-000-222-800 Other Objects	\$200.00	\$65.00	.00	\$135.00
TOTAL	\$395,349.00	\$238,410.89	\$150,061.60	\$6,876.51
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,210.00	\$4,890.00	\$1,320.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,060.00	\$3,162.22	\$1,897.27	\$0.51

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$1,621.00	\$1,490.00	.00	\$131.00
11-000-223-500 Other Purchased Services (400-500 series)	\$13,921.00	\$6,942.45	\$2,340.12	\$4,638.43
11-000-223-600 Supplies and Materials	\$2,165.00	\$1,272.82	\$65.37	\$826.81
TOTAL	\$28,977.00	\$17,757.49	\$5,622.76	\$5,596.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$258,140.00	\$168,894.86	\$89,233.94	\$11.20
11-000-230-331 Legal Services	\$73,682.00	\$38,227.70	\$35,454.20	\$0.10
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$15,963.00	\$13,166.78	\$2,795.70	\$0.52
11-000-230-340 Purchased Tech. Services	\$16,754.00	\$15,496.92	\$1,256.40	\$0.68
11-000-230-530 Communications/Telephone	\$96,765.00	\$62,118.14	\$34,646.86	.00
11-000-230-590 Other Purchased Services	\$93,695.00	\$83,614.52	\$10,078.91	\$1.57
11-000-230-610 General Supplies	\$12,802.00	\$12,551.37	\$232.62	\$18.01
11-000-230-890 Misc. Expenditures	\$24,252.00	\$18,018.33	\$6,232.40	\$1.27
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$615,408.00	\$435,442.99	\$179,931.03	\$33.98
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,337.00	\$440,706.70	\$268,630.30	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$94,958.10	\$57,474.90	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$369,106.00	\$224,852.03	\$144,252.28	\$1.69
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,616.00	.00	.00	\$1,616.00
11-000-240-500 Other Purchased Services	\$73,504.00	\$64,472.65	\$2,731.56	\$6,299.79
11-000-240-600 Supplies and Materials	\$36,830.00	\$14,864.78	\$758.64	\$21,206.58
11-000-240-800 Other Objects	\$4,596.00	\$3,073.70	.00	\$1,522.30
TOTAL	\$1,347,422.00	\$842,927.96	\$473,847.68	\$30,646.36
--- Central Services ---				
11-000-251-100 Salaries	\$384,514.00	\$238,577.01	\$145,903.50	\$33.49
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$16,108.80	.00	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,175.00	\$6,810.39	\$884.00	\$480.61
11-000-251-600 Supplies and Materials	\$8,381.00	\$7,775.45	\$603.93	\$1.62
11-000-251-89X Other Objects	\$7,341.00	\$7,031.72	\$308.67	\$0.61
TOTAL	\$425,520.00	\$277,303.37	\$147,700.10	\$516.53
TOTAL Cent. Svcs. & Admin IT	\$425,520.00	\$277,303.37	\$147,700.10	\$516.53
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$77,868.00	\$74,238.73	\$3,628.50	\$0.77
TOTAL	\$77,868.00	\$74,238.73	\$3,628.50	\$0.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$732,463.00	\$453,835.09	\$278,627.91	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$74,669.00	\$38,794.04	\$35,874.51	\$0.45
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$41,325.00	\$13,650.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$194,080.00	\$144,342.28	\$49,667.26	\$70.46

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$7,993.58	\$1,806.42	.00
11-000-262-520 Insurance	\$142,194.00	\$142,192.67	.00	\$1.33
11-000-262-610 General Supplies	\$77,970.00	\$57,175.12	\$2,142.14	\$18,652.74
11-000-262-621 Energy (Natural Gas)	\$159,010.00	\$53,653.45	\$74,285.00	\$31,071.55
11-000-262-622 Energy (Electricity)	\$404,750.00	\$175,313.71	\$229,436.29	.00
11-000-262-8XX Other Objects	\$10,730.00	\$7,530.00	\$3,200.00	\$0.00
TOTAL	\$1,860,641.00	\$1,122,154.94	\$688,689.53	\$49,796.53
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,185.00	\$80,822.58	\$47,359.00	\$3.42
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$4,328.00	\$2,652.47	\$858.08	\$817.45
11-000-263-610 General Supplies	\$35,534.00	\$25,961.56	\$9,569.87	\$2.57
TOTAL	\$168,047.00	\$109,436.61	\$57,786.95	\$823.44
--- Security ---				
11-000-266-100 Salaries	\$93,758.00	\$51,016.35	\$42,740.85	\$0.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,936.00	\$17,388.87	\$818.49	\$1,728.64
11-000-266-610 General Supplies	\$674.00	\$673.00	.00	\$1.00
TOTAL	\$114,368.00	\$69,078.22	\$43,559.34	\$1,730.44
TOTAL Oper & Maint of Plant Services	\$2,220,924.00	\$1,374,908.50	\$793,664.32	\$52,351.18
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,656.00	\$65,683.50	\$72,989.24	\$32,983.26
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,774.27	.00	\$5,441.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$189,459.00	\$89,038.57	\$92,026.68	\$8,393.75
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$121,937.20	\$105,676.80	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$3,978.00	\$3,978.00	.00
TOTAL	\$606,813.00	\$282,411.54	\$274,670.72	\$49,730.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$306,867.00	\$173,865.83	\$133,000.00	\$1.17
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$263,877.00	\$4,161.31	\$258,739.00	\$976.69
11-XXX-XXX-250 Unemployment Compensation	\$2,319.00	.00	.00	\$2,319.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,758,737.00	\$1,709,605.57	\$1,039,460.01	\$9,671.42
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$371,457.00	\$208,345.46	\$163,111.02	\$0.52
TOTAL	\$3,884,014.00	\$2,273,533.37	\$1,597,510.03	\$12,970.60
Total Undistributed Expenditures	\$13,111,648.00	\$7,723,658.69	\$5,063,778.46	\$324,210.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$13,724,051.05	\$9,530,771.69	\$430,330.26
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$13,724,051.05	\$9,530,771.69	\$430,330.26

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$19,000.00	\$3,058.69	.00	\$15,941.31
Undist. Exp. - Non-instructional Services				
TOTAL	\$19,000.00	\$3,058.69	\$0.00	\$15,941.31
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL	\$27,109.00	\$0.00	\$0.00	\$27,109.00
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$46,109.00	 \$3,058.69	 \$0.00	 \$43,050.31

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$13,727,109.74	\$9,530,771.69	\$473,380.57

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

For 8 Month Period Ending 02/28/2016

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

Board Secretary/Business Administrator

Date

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 31,405.96	
Plus Receipts:	\$ 5,392.56	
Less Expenditures:	\$ (3,598.35)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 33,200.17</u>	
Balance in Checking Account End Of JANUARY , 2016		
First Union-Commercial Checking		\$ 34,462.52
Less Outstanding Checks:		\$ (1,262.35)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 33,200.17</u>
<u>Outstanding checks</u>		
4571	\$60.00	
4598	\$439.00	
4621	\$67.00	
4628	\$67.00	
4632	\$67.00	
4637	26.35	
4638	\$67.00	
4639	\$67.00	
4640	\$67.00	
4641	\$67.00	
4642	\$67.00	
4643	\$67.00	
4644	\$67.00	
4645	\$67.00	

\$1,262.35

Manasquan Board of Education

Balance Sheet For Fund 94

January 2016

va_bal01.3 033108
01/01/2016

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$33,200.17
TOTAL CURRENT ASSETS		\$33,200.17
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$33,200.17
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$409.87)
94-451-ES-101	ATHLETIC OFFICIAL	(\$2,123.74)
94-451-ES-103	MES CHORUS	(\$903.13)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$2,963.75)
94-451-ES-176	CLASS OF 2017	(\$606.81)
94-451-ES-177	CLASS OF 2018	(\$1,727.72)
94-451-ES-178	CLASS OF 2019	(\$514.40)
94-451-ES-179	CLASS OF 2020	(\$688.50)
94-451-ES-182	CLASS OF 2023	(\$962.00)
94-451-ES-205	ART	(\$58.50)
94-451-ES-180	CLASS OF 2021	(\$163.00)
94-451-ES-181	CLASS OF 2022	(\$2,945.50)
94-451-ES-183	CLASS OF 2024	(\$25.00)
94-451-ES-215	BAND	(\$56.85)
94-451-ES-225	DRAMA CLUB	(\$2,523.07)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$92.45)
94-451-ES-250	LIBRARY	(\$963.27)
94-451-ES-255	MATH CLUB	(\$0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,468.34)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,377.61)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$177.52)
94-451-ES-310	STUDENT ACTIVITY	(\$2,121.72)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$33,200.17)

Manasquan Board of Education

Balance Sheet For Fund 94

January 2016

va_bal01.3 033108
01/01/2016

GL Account #	Description	Balance
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$33,200.17)

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT F

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001104	11-000-263-610-01-03-00	1692/MICHAEL SULLIVANS SERVICE INC.		01/01/16	215.00	215.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001105	11-000-100-566-22-00-00	3883/COASTAL LEARNING CENTER		01/01/16	35,076.36	9,832.01	4,783.14	0.00	5,314.60	15,146.61
Order Details: 1 Each										
Notes: BOARD AGENDA APPROVED: 12/15/15										
16-001106	11-000-262-420-01-00-00	1342/ENVIRONMENTAL CONNECTION		01/01/16	600.00	0.00	0.00	0.00	0.00	600.00
16-001107	11-000-262-420-02-00-00	1342/ENVIRONMENTAL CONNECTION		01/01/16	300.00	0.00	0.00	0.00	0.00	300.00
Order Details: 1 Each										
Totals for 2 Accounts issued against 16-001106										
16-001107	11-402-100-500-01-03-00	5410/MOHEGAN SUN		01/01/16	409.00	0.00	0.00	0.00	0.00	409.00
Order Details: 1 Each										
16-001108	11-000-240-500-02-00-00	1518/JASPAN HARDWARE		01/01/16	14.88	14.88	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001109	11-000-223-500-02-02-00	5411/JUSTINE JONES		01/01/16	37.70	37.70	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001110	11-000-223-500-02-02-00	5411/JUSTINE JONES		01/01/16	36.58	36.58	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001111	11-000-270-503-22-00-00	4856/MS. J. LUNDY		01/01/16	884.00	442.00	0.00	0.00	0.00	442.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		1 Each	2015-2016 AID IN LIEU OF TRANSPORTATION - ST. PAULS CHRISTIAN SCHOOL (C.L.)							
			50% AFTER RECEIPT OF JANUARY 2016 VERIFICATION							
			50% AFTER RECEIPT OF MAY 2016 VERIFICATION							
16-001112	11-401-100-600-02-00-00	1539/JW PEPPER & SON		01/01/16	136.90	0.00	0.00	136.90 *	0.00	0.00
Order Details :		1 Each	3142478--All you need is love p/a cd							
		1 Each	3142460- All you need is love							
		1 Each	10461559-counting stars P/A CD							
		1 Each	10489677- on top of the world							
		1 Each	10452929- WOOLY BULLY P/A - CD							
		1 Each	shipping and handling							
16-001113	11-000-262-610-01-00-00	1352/STEVEN FADEN		01/01/16	39.99	0.00	0.00	0.00	0.00	39.99
Order Details :		1 Each	SHOE REIMBURSEMENT							
16-001114	11-401-100-600-02-00-00	5406/RODGERS & HAMMERSTEIN		01/01/16	650.00	0.00	0.00	650.00 *	0.00	0.00
Order Details :		1 Each	Production Pack for The Sound of Music							
16-001115	11-000-263-610-01-03-00	1465/HI-WAY OIL SERVICE		01/01/16	250.00	250.00	0.00	0.00	0.00	0.00
		11-000-263-610-02-03-00		01/01/16	249.60	249.60	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-001115					499.60	499.60	0.00	0.00	0.00	0.00
Order Details :		1 Each	V-BELTS AND LUBRICANTS NEEDED FOR GROUNDS EQUIPMENT & SCHOOLS							
16-001116	11-000-230-890-21-01-00	3258/SIMPLIFIED CULINARY SERVICES		01/01/16	65.00	65.00	0.00	0.00	0.00	0.00
Order Details :		1 Each	12/15/15 BOARD MEETING							
16-001117	11-000-230-610-21-00-00	3133/CENTURION PRINTING		01/01/16	445.00	445.00	0.00	0.00	0.00	0.00
Order Details :		10 Each	Envelopes needed for Superintendents Office 10 boxes at \$39.50 Each							
16-001118	11-402-100-600-01-00-22	2077/THE SPORT SPOT		01/01/16	180.00	180.00	0.00	0.00	0.00	0.00
		11-402-100-600-01-00-23		01/01/16	680.00	680.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-001118					860.00	860.00	0.00	0.00	0.00	0.00
Order Details :		1 Each	34 FEMALE SWIM SUITS @ \$20.00; 18 MALE SWIM SUITS @ \$10.00							

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001119	11-240-100-610-20-05-02	5415/WISCONSIN CENTER FOR EDUCATION		01/01/16	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details: 27 Each ACCESS FOR ELLS 2.0 (ONLINE OR PAPER) TESTS SCORED. 1 Each ASSESSMENT CHARGES 25.75 1 Shipping & HANDLING 25.00 279.75										
16-001120	11-000-266-300-01-01-00	4853/PMC ASSOCIATES		01/01/16	63.00	0.00	0.00	0.00	0.00	63.00
	11-000-266-300-02-02-00	4853/PMC ASSOCIATES		01/01/16	63.00	0.00	0.00	0.00	0.00	63.00
Totals for 2 Accounts issued against 16-001120										
Order Details: 12 Each ATU-16D 126.00 450-470MHz Antenna for VX-450 10.50 Series Portable Radio Quote #: 449644										
16-001121	20-278-200-500-00-00-00	5284/BDO CONSULTING SERVICES, LLC		01/01/16	2,800.00	2,800.00	0.00	0.00	0.00	0.00
Order Details: 1 Each PLAN AND FACILITATE PROFESSIONAL DEVELOPMENT SESSION TARGETING K-5 1 Each TEACHERS FOCUSING ON TEACHING RESEARCH-BASED MINI-LESSONS DURING 1 Each READING WORKSHOP 300.00 1 Each FULL DAY PROFESSIONAL DEVELOPMENT: PLAN, PREPARE, AND FACILITATE 1 Each PROFESSIONAL DEVELOPMENT SESSION TARGETING K-2 STAFF FOCUSING ON 1 Each WRITING WORKSHOP INCLUDING DEMONSTRATION LESSON. 1,250.00 1 Each FULL DAY PROFESSIONAL DEVELOPMENT: PLAN, PREPARE, AND FACILITATE 1 Each PROFESSIONAL DEVELOPMENT SESSION TARGETING GRADE 3-5 STAFF 1,250.00 1 Each FOCUSING ON WRITING WORKSHOP INCLUDING DEMONSTRATION LESSON.										
16-001122	11-000-251-600-22-00-00	2287/MGL Printing Solutions		01/01/16	851.60	851.60	0.00	0.00	0.00	0.00
Order Details: 6 Each W-2 PRESSURE SEAL 14" 4-UP BOX BLANK 58.00 6 Each 1095-C PRESS SEAL PRINTED 58.00 2 Each 1099 MISC LASER COPY A 13.80 2 Each 1099 MISC LASER COPY B 13.80 3 Each 1099 MISC LAS - PAYER/COPY C 13.80 1 Each ENVELOPE 1099 MISC/INT/R 30.00 1 Shipping & HANDLING 29.00										
16-001123	20-508-200-890-01-00-00	2745/MIDDLESEX REGIONAL EDUC. SVC.C		01/01/16	168.00	168.00	0.00	0.00	0.00	0.00
Order Details: 1 Each FY 16 PL 192/193 SERVICES FOR NOVEMBER & DECEMBER. 168.00										
16-001124	11-402-100-800-02-00-02	2889/RUN FOR THE		01/01/16	150.00	150.00	0.00	0.00	0.00	0.00

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

Run on 03/01/2016 at 09:11:11 AM

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:		1 Each								
16-001132	11-000-213-800-01-00-00	2751/NASN		01/01/16	148.50	148.50	0.00	0.00	19.84	19.84
Order Details:		1 Each								
16-001133	11-000-262-610-01-00-00	5007/HORDEMAN, DIANE		01/01/16	34.99	34.99	0.00	0.00	148.50	148.50
Order Details:		1 Each								
16-001134	11-401-100-800-01-00-00	2749/BRITE		01/01/16	475.00	475.00	0.00	0.00	34.99	34.99
Order Details:		1 Each								
16-001135	11-000-240-500-01-02-00	1557/RON KORNEGAY		01/01/16	149.98	149.98	0.00	0.00	475.00	475.00
Order Details:		1 Each								
16-001136	11-000-218-600-01-00-00	3133/CENTURION PRINTING		01/01/16	2,000.00	2,000.00	0.00	0.00	149.98	149.98
Order Details:		1 Each								
16-001137	11-000-223-500-02-03-00	1846/NJSHA		01/01/16	180.00	180.00	0.00	0.00	2,000.00	2,000.00
Order Details:		1 Each								
16-001138	11-204-100-640-11-06-02	1198/CDWG		01/01/16	181.43	181.43	0.00	0.00	180.00	180.00
Order Details:		1 Each								
16-001139	11-204-100-640-11-06-02	4769/DON JOHNSTON INCORPORATED		01/01/16	249.00	0.00	0.00	0.00	0.00	249.00
Order Details:		1 Each								

Transportation Reimbursement to FEA CONFERENCE CENTER FOR
"SUPPORTING A CULTURE AND CLIMATE OF INCLUSION" AS APPROVED AT THE
NOVEMBER 24, 2015.

Membership in NASN

SHOW ALLOWANCE

REGISTRATION FEE FOR ACADEMIC TEAM IN COMPETITION AT
BRIDGEWATER-PARITAN

MILEAGE REIMBURSEMENT FOR FALL 2015 SPORTS SEASON (RON KORNEGAY)
AS PER BOARD APPROVAL 7/28/15

Course Offerings Booklets for 2016-2017 SY

registration fee for professional workshop for NJ Speech and
Hearing Association on March 9, 2016 - as approved at the January
19 Board of Ed meeting

3842955 - ACAD NUANCE DRAGON PRO ENG INDV BOX
Mfg#: K809A-F00-14.0
Contract: MRESC State Approved Cooperative COOP
#65WCESCCPS 15/16-11
ALL SOFTWARE LICENSE CODES SHOULD BE SENT TO
technology@manasquanboe.org

P70 - Read:OutLoud Version 6.5 Desktop Software;
single computer install
Quote Reference Number: JLI1816NJR1
ALL ELECTRONIC DISTRIBUTION SOFTWARE LICENSE CODES SHOULD BE EMAIL
TO: technology@manasquanboe.org

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
02/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001140	11-000-262-610-02-00-00	1733/MR. KEYS INC.		01/01/16	30.00	30.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								30.00
			6 INDOOR LOCK KEYS NEEDED FOR THE ELEMENTARY SCHOOL CAFE.							
16-001141	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		01/01/16	15.98	0.00	0.00	0.00	0.00	15.98
	Order Details:	2 Each								15.98
			Bates Numbering machine ink, Black (AVT-9800659							
16-001142	11-000-230-890-21-04-00	1716/MONMOUTH COUNTY ROUNDTABLE	JD FOR FK	01/01/16	450.00	450.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								450.00
			Monmouth County Supt. Roundtable Dues - Dr. Frank Kasyan							
16-001143	11-000-222-600-01-05- ADVANTAGE	3312/STAPLES ADVANTAGE		01/01/16	98.22	98.22	0.00	0.00	0.00	0.00
	Order Details:	3 Each								18.30
			120188 - Staples® Wire Rack Desktop Organizer							
			MFR Item # 10853							
			DEF73601RT - Deflecto Stackable Wall Pockets, 3 Pockets, Clear, 13" x 4" x 7"							
			MFR Item # DEF73601RT							
			751595 - Duracell® CopperTop™ AA Batteries, 144/Ct							
			MFR Item # MN1500BKD							
			424575 - Pilot G2® Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk							
			MFR Item # 31021							
			1550729 - Staples® 2016 Monthly Desk Pad Calendar, MFR Item # 1295116							
16-001144	11-000-223-500-02-03-00	1173/BUREAU OF EDUCATION & RESEARCH		01/01/16	239.00	239.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								239.00
			Registration Fee for Professional Workshop on March 1, 2016 "Close Reading of Informational Text"							

Totals for 2 Accounts issued against 16-001143

Order Details:	1 Each				196.44	196.44	0.00	0.00	0.00	0.00
			551689 - Pentel R.S.V.P.® Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk							5.95
			MFR Item # BK90A							
	1 Each		551705 - Pentel R.S.V.P.® Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Red Ink, 12/Pk							5.69
			MFR Item # BK90B							
	3 Each		120188 - Staples® Wire Rack Desktop Organizer							18.30
			MFR Item # 10853							
	3 Each		DEF73601RT - Deflecto Stackable Wall Pockets, 3 Pockets, Clear, 13" x 4" x 7"							68.25
			MFR Item # DEF73601RT							
	1 Each		751595 - Duracell® CopperTop™ AA Batteries, 144/Ct							71.38
			MFR Item # MN1500BKD							
	2 Each		424575 - Pilot G2® Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk							21.98
			MFR Item # 31021							
	1 Each		1550729 - Staples® 2016 Monthly Desk Pad Calendar, MFR Item # 1295116							4.89

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
02/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
as approved at the Board of Education Meeting on January 19.										
16-001145	11-401-100-500-02-00-00	1252/CONCEPT PROFESSIONAL SYSTEMS		01/01/16	100.00	100.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001146	11-000-262-420-02-00-00	2602/CENTRAL BOILER REPAIR COMPANY		01/01/16	380.00	380.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001147	11-000-262-420-01-00-00	4484/WHITFIELD SCHNEIDER ENTERPRISE		01/01/16	1,075.00	1,075.00	0.00	0.00	0.00	0.00
Order Details: 11-000-262-420-02-00-00										
		4484/WHITFIELD SCHNEIDER ENTERPRISE		01/01/16	1,075.00	1,075.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-001147					2,150.00	2,150.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001148	11-000-262-420-02-00-00	5363/O'CONNOR HEATING AN COOLING, L		01/01/16	1,294.33	0.00	0.00	0.00	0.00	1,294.33
Order Details: 1 Each										
16-001149	11-000-262-420-01-00-00	1657/MAYNARD ELECTRIC		01/01/16	446.00	0.00	0.00	0.00	0.00	446.00
Order Details: 1 Each										
16-001150	11-000-262-420-01-00-00	4915/A.T. Thorn & Son		01/01/16	2,503.90	1,601.95	0.00	0.00	0.00	901.95
Order Details: 1 Each										
16-001151	11-219-100-320-01-00-00	4391/SILVERGATE PREPARATORY SCHOOL		01/01/16	2,800.00	80.00	1,040.00	0.00	0.00	1,680.00
Order Details: 1 Each										
16-001152	11-000-230-590-21-05-00	1840/NJSBA		01/01/16	199.00	0.00	0.00	0.00	0.00	199.00
Order Details: 1 Each										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: board approval 2/23/16										
16-001153	11-190-100-610-01-01-00	1241/COLLEGE BOARD PUBLICATIONS		01/01/16	424.20	0.00	0.00	0.00	0.00	424.20
Order Details:										
	1 Each	Teachers Editions Grade 9 ISBN# 978-1-4573-0228-2							98.00	98.00
	1 Each	Teachers Edition Grade 10 ISBN# 978-1-4573-0229-9							98.00	98.00
	1 Each	Teacher Edition Grade 11 ISBN#978-1-4573-0230-5							98.00	98.00
	1 Each	Teacher Edition SENIOR ISBN# 978-1-4573-0231-2							98.00	98.00
	1 Shipping &	S/H							32.20	32.20
		Please fax order and send with attached form								
16-001154	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		01/01/16	52.00	51.11	0.00	0.00	0.00	0.89
Order Details:										
	1 Each	TO REPLACE HOSE FOR AUTO SCRUBBER							52.00	52.00
16-001155	11-000-240-500-02-00-00	4067/SCANTRON		01/01/16	570.00	0.00	0.00	0.00	0.00	570.00
Order Details:										
	1 Each	Maintenance contract for PO 4 ES Scantron See attached							570.00	570.00
16-001156	11-000-262-420-01-00-00	1733/MR. KEYS INC.		01/01/16	90.00	90.00	0.00	0.00	0.00	0.00
Order Details:										
	1 Each	TO REPAIR DOOR IN HIGH SCHOOL CAFETERIA							90.00	90.00
16-001157	11-000-262-420-01-00-00	1148/BOROUGH OF MANASQUAN		01/01/16	75.00	75.00	0.00	0.00	0.00	0.00
Order Details:										
	1 Each	1148/BOROUGH OF MANASQUAN							0.00	0.00
Totals for 2 Accounts issued against 16-001157										
	1 Each				150.00	150.00	0.00	0.00	0.00	0.00
Order Details:										
	1 Each	TO ASSIST WITH SALTING AND SANDING SCHOOL GROUNDS							150.00	150.00
16-001158	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		01/01/16	250.00	242.16	0.00	0.00	0.00	7.84
Order Details:										
	1 Each	1518/JASPAN HARDWARE							0.00	0.00
Totals for 2 Accounts issued against 16-001158										
	1 Each				500.00	335.79	155.37	0.00	0.00	8.84
Order Details:										
	1 Each	MISC SUPPLIES NEEDED FOR HIGH SCHOOL & ELEMENTARY SCHOOL							500.00	500.00
16-001159	11-000-251-890-22-00-00	3239/MONMOUTH REGIONAL HIGH SCHOOL		01/01/16	30.00	30.00	0.00	0.00	0.00	0.00
Order Details:										
	1 Each	JANUARY 2016 PUBLIC NOTICE FOR REORGANIZATION AD IN ASBURY PARK PRESS							30.00	30.00
16-001160	11-000-262-420-01-00-00	4484/WHITFIELD SCHNEIDER ENTERPRISE		01/01/16	2,500.00	0.00	0.00	2,500.00 *	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:		1 Each	ESTIMATED COST FOR SNOW REMOVAL - DUE TO WINTER STORM STARTING JANUARY 22, 2015.							
16-001161	11-000-230-890-21-03-00	2520/MATTHEWS, CHERYL		01/01/16	139.32	139.32	0.00	0.00	0.00	0.00
Order Details:		8 Each	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26 2016 - ELECTION WORKER							
16-001162	11-000-230-890-21-03-00	5342/WALL, LAURA L.		01/01/16	114.32	114.32	0.00	0.00	0.00	0.00
Order Details:		8 Each	ELECTION MATERIAL PICK UP - DROP OFF							
16-001163	11-000-230-890-21-03-00	5419/JOANNE HEBERT		01/01/16	114.32	114.32	0.00	0.00	0.00	0.00
Order Details:		8 EA	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 - ELECTION WORKER							
16-001164	11-000-218-600-02-00-00	2657/HAWTHORN EDUCATION SERVICES, I		01/01/16	192.00	192.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	pre Referral Complete Kit 4th Edition # 00685							
Order Details:		1 Each	Pre-Referral Intervention manual 4th Edition 00686							
16-001165	11-000-230-890-21-03-00	5420/NATASHA JOHNSON		01/01/16	114.32	114.32	0.00	0.00	0.00	0.00
Order Details:		8 Each	Free Ground Shipping anywhere in the USA							
16-001166	11-000-230-890-21-03-00	5343/COCOZZA, JULIA M.		01/01/16	139.32	139.32	0.00	0.00	0.00	0.00
Order Details:		8 Each	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 - ELECTION WORKER							
16-001167	11-000-230-890-21-03-00	5421/LORI LAUBER		01/01/16	114.32	114.32	0.00	0.00	0.00	0.00
Order Details:		8 Each	ELECTION MATERIAL PICK UP & DROP OFF							
16-001168	11-000-230-890-21-03-00	4236/DEBORAH PETRILLI		01/01/16	114.32	114.32	0.00	0.00	0.00	0.00
Order Details:		8 Each	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 - ELECTION WORKER							

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		8 Each	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 - ELECTION WORKER							
16-001169	11-000-230-890-21-03-00	5344/DUNCAN, KAREN J.		01/01/16	114.32	114.32	0.00	0.00	0.00	114.32
Order Details :		8 Each	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 - ELECTION WORKER							
16-001170	11-000-230-890-21-03-00	3161/KELLEHER, CATHERINE		01/01/16	120.57	120.57	0.00	0.00	0.00	0.00
Order Details :		8 Each 1 Each	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 ELECTION MATERIAL - PICK UP & DROP OFF							
16-001171	11-000-230-890-21-03-00	1142/BOGDZIEWICZ, CAROLINE		01/01/16	120.57	120.57	0.00	0.00	0.00	0.00
Order Details :		8 Each	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 - ELECTION WORKER							
16-001172	11-000-230-890-21-03-00	5351/PATRICK J BONNER		01/01/16	120.57	120.57	0.00	0.00	0.00	0.00
Order Details :		1 Each	ELECTION MATERIAL - PICK UP & DROP OFF							
16-001173	11-000-230-890-21-03-00	3160/MATTHEWS, DONALD		01/01/16	120.57	120.57	0.00	0.00	0.00	0.00
Order Details :		8 Each 1 Each	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 ELECTION MATERIAL - PICK UP & DROP OFF							
16-001174	11-000-230-890-21-03-00	5422/WILLIAM LA ROSA		01/01/16	139.32	139.32	0.00	0.00	0.00	0.00
Order Details :		8 Each	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 - ELECTION WORKER							
16-001175	11-000-230-890-21-03-00	3163/POST, ANNE P.		01/01/16	114.32	114.32	0.00	0.00	0.00	0.00
Order Details :		8 Each	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 - ELECTION WORKER							
16-001176	11-000-230-890-21-03-00	5349/MIHOK, EVELYN M.		01/01/16	114.32	114.32	0.00	0.00	0.00	0.00
Order Details :		8 Each	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 - ELECTION WORKER							
16-001177	11-000-230-890-21-03-00	5346/WAGNER, BOYD E.		01/01/16	114.32	114.32	0.00	0.00	0.00	0.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:		8 Each	MANASQUAN SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 - ELECTION WORKER							
16-001178	11-000-223-500-01-02-00	1957/RICHARD READ		01/01/16	385.82	385.82	0.00	0.00	0.00	114.32
Order Details:		1 Each	Expenses for Cenergistic Conference, Dallas, TX for January 16-19, 2016 as per attached. Approved on November 24, 2015 Agenda.							
16-001179	11-000-240-600-02-00-00	1144/BORDEN'S		01/01/16	228.73	228.73	0.00	0.00	0.00	0.00
Order Details:		3 Each	Flash Drive VERBATIM 64 GB VER98658							
		1 Each	VERBATIM - 4 GB CLIP IT - USB DRIVES 3 PACK							
		1 Each	VER 97563							
		1 Each	SAFCO WOOD VERTICAL LITERATURE ORGANIZER SAF 9419MO							
		2 Each	MEDIUM OAK ROLADEX MEDAL BOOK ENDS LLR 84242							
		1 Shipping &	FREE SHIPPING AND HANDLING							
16-001180	20-061-100-610-00-00-00	5423/AMERICAN BUTTON MACHINES		01/01/16	496.95	0.00	0.00	0.00	0.00	496.95
Order Details:		1 Each	2.25" PROFESSIONAL SCHOOL SERIES BUTTON MAKER KIT WITH 1,000 COMPLETE BUTTON SETS. FREE SHIPPING ORDER TO BE PLACED ON-LINE.							
16-001181	11-000-262-610-01-00-00	3982/FERGUSON ENTERPRISES INC.		01/01/16	660.72	660.72	0.00	0.00	0.00	0.00
Order Details:		1 Each	2 FAUCETS NEEDED FOR HIGH SCHOOL ART ROOM & HOSE CONNECTORS. 2 FLUSH VOWS FOR GIRLS LOCKERROOM.							
16-001182	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		01/01/16	2,488.21	2,488.21	0.00	0.00	0.00	0.00
		11-000-262-610-02-00-00		01/01/16	2,488.21	2,488.21	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-001182					4,976.42	4,976.42	0.00	0.00	0.00	0.00
Order Details:		1 Each	Custodial supplies needed for high school and elementary school. see attached quote # 023403							
16-001183	11-000-219-592-01-03-00	3705/FAMILY RESOURCE		01/01/16	40.00	0.00	0.00	0.00	0.00	40.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001183	11-000-219-592-01-03-00	ASSOCIATES INC								
Order Details:		1 Each							40.00	40.00
Reading, Writing iPad Apps. Wkshop Date: 2/26/16 Shrewsbury, NJ Attendee: Kathleen Stonaker (Board Approved: 1/19/2016)										
16-001184	11-402-100-500-01-00-04	2054/SHORE LANES		01/01/16	2,400.00	533.63	0.00	0.00	0.00	1,866.37
	11-402-100-500-01-00-05	2054/SHORE LANES		01/01/16	2,400.00	533.62	0.00	0.00	0.00	1,866.38
Totals for 2 Accounts issued against 16-001184					4,800.00	1,067.25	0.00	0.00	0.00	3,732.75
Order Details:		1 Each							4,800.00	4,800.00
ENCUMBER FOR USE FOR BOWLING FOR THE 2015-2016 SEASON AS PER BOARD APPROVAL 10/20/15										
16-001185	11-402-100-500-01-00-11	1715/MONMOUTH COUNTY PARK SYSTEM		01/01/16	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Order Details:		1 Each							2,600.00	2,600.00
FOR USE OF HOWELL GOLF COURSE FOR THE 2015-2016 SEASON AS PER BOARD APPROVAL 10/20/15										
16-001186	11-190-100-610-01-03-00	1198/CDWG		01/01/16	638.00	0.00	0.00	0.00	0.00	638.00
	11-190-100-610-02-03-00	1198/CDWG		01/01/16	638.00	0.00	0.00	0.00	0.00	638.00
Totals for 2 Accounts issued against 16-001186					1,276.00	0.00	0.00	0.00	0.00	1,276.00
Order Details:		4 Each							319.00	1,276.00
2551388 - PROM ELECT F AB 50/64/78IN Mfg#: PRM-PCA-AB2-US CDWG Quote #: GTMH454 Contract: MRESC State Approved Cooperative COOP #65MCECSCPS 15/16-11										
16-001187	11-190-100-610-01-03-00	1198/CDWG		01/01/16	229.85	0.00	0.00	0.00	0.00	229.85
	11-190-100-610-02-03-00	1198/CDWG		01/01/16	112.10	0.00	0.00	0.00	0.00	112.10
Totals for 2 Accounts issued against 16-001187					341.95	0.00	0.00	0.00	0.00	341.95
Order Details:		1 Each							28.74	28.74
3755603 - STARTECH DP TO VGA ADAPTER W/AUDIO Mfg#: DP2VGAA										
	5 Each								32.12	160.60
3017771 - STARTECH MICRO HDMI TO VGA W/ AUDIO Mfg#: MCHD2VGAA2										
	5 Each								23.93	119.65
2921190 - LG 8X USB EXT DVD DRV SLIM BLK Mfg#: GP50NB40										
	1 Each								32.96	32.96
3036581 - STARTECH 30FT HIGH SPEED HDMI CBL Mfg#: HDM30										
CDWG Quote #: 1BM6SLG Contract: MRESC State Approved Cooperative COOP										

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16-001188	11-190-100-610-01-03-00	1198/CDWG	#65MCESCCPS 15/16-11	01/01/16	753.50	753.50	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00	1198/CDWG		01/01/16	753.50	753.50	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 16-001188				1,507.00	1,507.00	0.00	0.00	0.00	
	Order Details : 10 Each			2719700 - RICOH AFICIO SP 3510DN MONO 30PPM Mfg#: 406962 CDWG Quote #: 1BM6SR3 Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 15/16-11				150.70	1,507.00	
16-001189	11-190-100-610-01-01-00	2010/SCANTRON CORP.		01/01/16	687.35	687.35	0.00	0.00	0.00	0.00
Order Details :		10 Each	Scantron Forms 882-E 100 Questions 5 CHC Alpha 2SD							
		1 Each	s/h							
16-001190	11-000-262-420-02-00-00	2602/CENTRAL BOILER REPAIR COMPANY		01/01/16	285.00	285.00	0.00	0.00	0.00	0.00
Order Details :		1 Each	TO REPAIR SMALL BOILER IN THE ES HALLWAY							
16-001191	11-000-263-610-01-03-00	4429/TRIUS, INC.		01/01/16	428.00	0.00	0.00	0.00	0.00	428.00
Order Details :		1 Each	PARTS FOR FLOWS ON GROUNDS PICK-UP							
16-001192	11-150-100-320-00-00-00	2958/EDUCERE LLC		01/01/16	279.00	279.00	0.00	0.00	0.00	0.00
Order Details :		1 Each	Virtual Education - Music Appreciation (DCFS#483) Student #162534 (JSL)							
16-001193	11-190-100-640-01-05-00	1373/FOLLETT SCHOOL SOLUTIONS, INC.		01/01/16	325.00	0.00	325.00	0.00	0.00	0.00
Order Details :		5 Each	American Pageant ISBN#0-618-24732-7 ISBN#13:9780618247325 Quote #1929157A Shipping Included							
16-001194	11-402-100-600-01-00-14	5426/WAVE ONE SPORTS, INC.		02/01/16	3,520.00	0.00	0.00	0.00	0.00	3,520.00
Order Details :		1 Each	GIRLS LACROSSE UNIFORMS : 40 - SUBLIMATED V-NECK JERSEY (HOME) @ \$1200 ; 40 - SUBLIMATED V-NECK JERSEY (AWAY) @ \$1200 ; 40 - SUBLIMATED SKIRTS @ \$1,060.00 SHIPPING @ \$60.00 AS PER ATTACHED							
16-001195	11-000-230-610-21-00-00	5092/BUY NOW OFFICE		01/01/16	347.30	347.30	0.00	0.00	0.00	0.00

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16-001195	11-000-230-610-21-00-00	SUPPLIES								
Order Details:		1 Each								
16-001196	11-000-223-500-01-03-00	1243/COLLEGE BOARD-MSRO		02/01/16	50.00	50.00	0.00	0.00	0.00	347.30
Order Details:		1 Each								
16-001197	11-000-262-420-01-00-00	3700/RICHARDS RENTALS		01/01/16	600.00	537.63	0.00	0.00	0.00	62.37
Order Details:		1 Each								
16-001198	11-000-222-500-01-00-00	4755/JUNIOR LIBRARY GUILD		02/01/16	954.00	0.00	0.00	0.00	0.00	954.00
Order Details:		1 set								
16-001199	11-000-251-600-22-00-00	1235/COAST STAR		01/01/16	30.00	30.00	0.00	0.00	0.00	0.00
Order Details:		1 Each								
16-001200	11-000-263-610-01-03-00	4009/MARITIME TOOL		02/01/16	45.00	0.00	45.00	0.00	0.00	0.00
Order Details:		1 Each								
16-001201	11-000-263-610-01-03-00	1439/JONATHAN GREEN		02/01/16	876.00	0.00	876.00	0.00	0.00	0.00
Order Details:		1 Each								
16-001202	11-000-262-420-02-00-00	5363/O'CONNOR HEATING AN COOLING, L		02/01/16	540.00	0.00	0.00	0.00	0.00	540.00
Order Details:		1 Each								
16-001203	11-000-223-500-02-02-00	3825/MEAD, DONNA		02/01/16	9.92	9.92	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each									
16-001204	11-401-100-800-01-00-00	4355/NAFME		02/01/16	122.00	0.00	122.00	0.00	0.00	0.00
Order Details :	1 Each									
16-001205	11-000-262-420-02-00-00	3261/A.T. THORN & SON PLUMBING & HE		02/01/16	650.00	0.00	0.00	0.00	0.00	650.00
Order Details :	1 Each									
16-001206	11-000-262-420-01-00-00	3700/RICHARDS RENTALS		02/01/16	497.99	0.00	497.99	0.00	0.00	0.00
Order Details :	1 Each									
16-001207	11-000-262-420-01-00-00	1031/AIR DYNAMIC SYSTEMS		02/01/16	2,000.00	0.00	1,636.12	0.00	0.00	363.88
Order Details :	1 Each									
16-001208	11-000-262-610-01-00-00	2955/SAL DICHARA		02/01/16	109.98	109.98	0.00	0.00	0.00	0.00
Order Details :	1 Each									
16-001209	11-000-223-500-02-02-00	5428/LAURA WAHL		02/01/16	36.58	36.58	0.00	0.00	0.00	0.00
Order Details :	1 Each									
16-001210	11-000-219-320-01-00-00	4582/NEUROPSYCHOLOG Y REHABILITATION		02/01/16	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Order Details :	1 Each									
16-001211	11-190-100-340-02-01-00	1945/QUIA CORPORATION SUBSCRIPTIONS		02/01/16	49.00	0.00	0.00	0.00	0.00	49.00
Order Details :	1 Each									
16-001212	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		02/01/16	1,000.00	0.00	0.00	0.00	0.00	1,000.00

**Manasquan Board of Education
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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details : 1 Each										
16-001213	11-000-262-420-01-00-00	4473/BREAKDOWN PRODUCTS		02/01/16	680.00	0.00	0.00	680.00*	0.00	1,000.00
Order Details : 2 Each										
16-001214	11-402-100-600-01-00-00	1847/NJSIAA		02/01/16	122.00	0.00	0.00	0.00	0.00	122.00
Order Details : 1 Each										
16-001215	11-000-262-420-01-00-00	4712/M&M WINDOW AND GLASS CO.		02/01/16	681.86	0.00	0.00	0.00	0.00	681.86
Order Details : 1 Each										
16-001216	11-000-263-610-01-03-00	2112/STORR TRACTOR COMPANY		02/01/16	118.80	0.00	0.00	0.00	0.00	118.80
Order Details : 1 Each										
16-001217	11-000-263-610-01-03-00	1684/MEMPHIS NET & TWINE COMPANY		02/01/16	635.00	0.00	0.00	0.00	0.00	635.00
Order Details : 1 Each										
16-001218	11-000-240-500-01-01-02	5238/U.S. BANK EQUIPMENT FINANCE		02/01/16	15,431.67	15,431.67	0.00	0.00	0.00	0.00
	11-000-240-500-02-01-02	5238/U.S. BANK EQUIPMENT FINANCE		02/01/16	13,083.37	13,083.37	0.00	0.00	0.00	0.00
	11-000-251-592-22-01-01	5238/U.S. BANK EQUIPMENT FINANCE		02/01/16	5,032.07	5,032.07	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 16-001218										
Order Details : 1 Each					33,547.11	33,547.11	0.00	0.00	0.00	0.00
SECOND LEASE PAYMENT OF THREE - FOR CAMERAS PURCHASED THRU CDW.										
BOARD APPROVED 2/17/2015 (AGENDA #25)										
NJASA Techspo Travel Reimbursement										
Travel on 1/28/2016:										
- Mileage: 170.4 mi @ \$0.31 = \$52.82										
- Parking: \$5.00 (receipt attached)										
BOE Approved 1/5/2016 (Agenda #47)										
16-001219	11-000-223-500-01-02-00	4973/KUKODA, LISA		02/01/16	57.82	57.82	0.00	0.00	0.00	0.00
Order Details : 1 Each										
16-001220	11-000-221-500-01-02-00	4090/JESSE PLACE		02/01/16	167.07	167.07	0.00	0.00	0.00	0.00
Order Details : 1 Each										
NJASA Techspo Travel/Loding Reimbursement										
January 28-29th, 2016										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001221	11-000-230-590-21-03-00	3258/SIMPLIFIED CULINARY SERVICES	- Mileage: 170.4 mi @ \$0.31 = \$52.82 - Parking: \$10.00 (receipt attached) - Tolls: \$5.25 (EZ pass statement attached) - Hotel Room 1/28/16: \$99.00 (receipt attached) BOE Approved 1/5/2016 (Agenda #47)							
			02/01/16	130.00	0.00	130.00	0.00	0.00	0.00	
			REQ. 1196 - 1/5/16 BOARD MEETING REQ. 1199 - 1/7/16 SENDING DISTRICT LUNCH REQ. 1200 1/19/16 BOARD MEETING							
			02/01/16	89.56	0.00	0.00	0.00	0.00	89.56	
16-001222	11-190-100-610-02-01-00	1117/BARNES & NOBLE	The Three Little Pigs - paperback ISBN # 1577683676 Sound All Around - paperback ISBN # 64451771 Light is all Around Us - paperback ISBN # 64409244 The Mixed up Chameleon - Paperback ISBN # 64431622							
			02/01/16	89.56	0.00	0.00	0.00	0.00	89.56	
			Look, Listen, Tast, Touch and Smell - Paperback shipping and handling							
			02/01/16	163.61	0.00	0.00	0.00	0.00	163.61	
16-001223	11-190-100-610-02-02-00	2559/McGraw Hill	Social Studies Teaching Edition 2009 Volume 1 ISBN # 9780021514885 SHIPPING AND HANDLING							
			02/01/16	163.61	0.00	0.00	0.00	0.00	163.61	
			Social Studies Teaching Edition 2009 Volume 1 ISBN # 9780021514885 SHIPPING AND HANDLING							
			02/01/16	350.00	350.00	0.00	0.00	0.00	0.00	
16-001224	11-401-100-500-02-00-00 11-401-100-800-02-00-00	5181/KRISSY SLIWOSKI 5181/KRISSY SLIWOSKI	Social Studies Teaching Edition 2009 Volume 1 ISBN # 9780021514885 SHIPPING AND HANDLING							
			02/01/16	350.00	350.00	0.00	0.00	0.00	0.00	
			02/01/16	300.00	300.00	0.00	0.00	0.00	0.00	
			02/01/16	650.00	650.00	0.00	0.00	0.00	0.00	
Totals for 2 Accounts issued against 16-001224										
16-001225	11-000-223-600-02-00-00	5092/BUY NOW OFFICE SUPPLIES	REIMBURSEMENT OF DRAMA KIT FOR PRODUCTION OF SPRING MUSICAL "THE SOUND OF MUSIC"							
			02/01/16	35.99	0.00	0.00	0.00	0.00	35.99	
			02/01/16	156.77	0.00	0.00	0.00	0.00	156.77	
			02/01/16	156.77	0.00	0.00	0.00	0.00	156.77	

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 16-001225										
Order Details:										
	1 Each				192.76	0.00	0.00	0.00	0.00	192.76
	1 Each								42.13	42.13
	1 Each								41.15	41.15
	1 Each								73.49	73.49
	1 Each								35.99	35.99
16-001226	11-000-216-320-00-00-00	5011/THE CAMBRIDGE SCHOOL		02/01/16	5,395.00	0.00	0.00	0.00	0.00	5,395.00
Order Details:										
	1 Each				SPEECH/LANGUAGE SERVICES FOR 15/16 SY STU: #24444MES BILLED SEPERATELY FROM TUITION BD. APPROVED ON JULY 2015 AGENDA.					
									5,395.00	5,395.00
16-001227	11-150-100-320-00-00-00	2958/EDUCERE LLC		02/01/16	290.00	0.00	0.00	0.00	0.00	290.00
Order Details:										
	1 Each				Virtual Education for Student #121928 (CM) Course #: DMNSP2816					
									58.00	58.00
	2 Each				2 weeks at \$29.00/wk Virtual Education for Student #121644 (AB) Course #: DMNSP3093 and DMNSP2901					
									58.00	116.00
	1 Each				2 weeks each at \$29.00/wk Virtual Education for Student #120594 (JC) Course #: DMNSP2975					
									116.00	116.00
					4 weeks at \$29.00/wk					
16-001228	11-150-100-320-00-00-00	2958/EDUCERE LLC		02/01/16	515.00	0.00	0.00	0.00	0.00	515.00
Order Details:										
	1 Each				Virtual Education for Student #171908 (SJ) Course #: DMNSP2975					
									116.00	116.00
	1 Each				Virtual Education for MES Student #192511 (AK) Course #: DCFSP2885					
									399.00	399.00
16-001229	11-000-240-600-02-00-00	2305/W.B. Mason Company Inc.		02/01/16	114.99	0.00	0.00	0.00	0.00	114.99
Order Details:										
	1 Each				HEWCF283ADEA HP 83A (CF283A-D) Black Original LaserJet Toner Cartridge, 2 Pack Contract: MRESC Toner Supplies Bid # MRESC 15/16-18 Approved Co-op # 65MCECCPS					
									114.99	114.99
16-001230	11-000-251-600-22-00-00	5092/BUY NOW OFFICE SUPPLIES		02/01/16	603.93	0.00	0.00	0.00	0.00	603.93
Order Details:										
	1 Each				OFFICE SUPPLIES AS PER QUOTE #202130					
									603.93	603.93
16-001231	11-000-230-610-21-00-00	5092/BUY NOW OFFICE SUPPLIES		02/01/16	232.62	0.00	0.00	0.00	0.00	232.62

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
02/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>										
16-001232	11-000-230-890-21-03-00	1 Each								
		5379/MONMOUTH COUNTY BOARD OF ELECT		02/01/16	6,232.40	0.00	6,232.40	0.00	232.62	232.62
SUPPLIES NEEDED FOR THE SUPT. OFFICE										
<i>Order Details:</i>										
16-001233	11-000-263-420-02-00-00	1 Each								
		3261/A.T. THORN & SON PLUMBING & HE		02/01/16	858.08	0.00	0.00	0.00	6,232.40	6,232.40
SPECIAL SCHOOL ELECTION - JANUARY 26, 2016 AS PER ATTACHED INVOICE										
<i>Order Details:</i>										
16-001234	11-000-262-610-01-00-00	1 Each								
		4722/PIONEER ATHLETICS		02/01/16	346.90	0.00	0.00	0.00	0.00	858.08
MATERIALS NEEDED FOR EMERGENCY REPAIR & TO REPAIR THE HOT WATER HEATER IN THE ELEMENTARY SCHOOL										
<i>Order Details:</i>										
16-001235	11-000-262-610-01-00-00	1 Each								
		1618/MANASQUAN GLASS		02/01/16	700.00	0.00	0.00	0.00	0.00	346.90
330' STEEL MEASURING TAPE \$160 2 - 400' MEASURING TAPE, PRODUCT #MT400 \$161.90 ESTIMATED SHIPPING \$25										
<i>Order Details:</i>										
16-001236	11-000-230-339-21-00-00	1 Each								
		3561/McMANIMON, SCOTLAND & BAUMANN		02/01/16	2,795.70	0.00	2,795.70	0.00	0.00	700.00
TO REPLACE HINGE & DOOR CLOSER IN BOE OFFICE.										
<i>Order Details:</i>										
16-001237	11-000-223-500-02-03-00	1 Each								
		1377/FOUNDATION FOR EDUC. ADMIN		02/01/16	145.00	0.00	0.00	0.00	0.00	2,000.00
INVOICE # 138748 - PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH JANUARY 26, 2016 REFERENDUM										
<i>Order Details:</i>										
16-001238	11-000-223-500-02-03-00	1 Each								
		1377/FOUNDATION FOR EDUC. ADMIN		02/01/16	145.00	0.00	0.00	0.00	0.00	795.70
INVOICE # 138749 - PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH ATTENDANCE AT PUBLIC MEETING RELATING TO JANUARY 26, 2016 BOND REFERENDUM										
<i>Order Details:</i>										
16-001239	11-000-223-500-02-03-00	1 Each								
		1377/FOUNDATION FOR EDUC. ADMIN		02/01/16	145.00	0.00	0.00	0.00	0.00	145.00
Registration for Mathematics workshops: Designing Instruction for grades 3-5 (PARCC) on Feb. 29, 2016 At FEA										
<i>Order Details:</i>										
16-001239	11-000-223-500-02-03-00	1 Each								
		1377/FOUNDATION FOR EDUC. ADMIN		02/01/16	145.00	0.00	0.00	0.00	0.00	145.00
Registration for Mathematics workshops: strategies in problem solving (PARCC) on March 3, 2016 at FEA										

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
02/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>		1 Each								
16-001240	11-000-223-500-02-03-00	1085/ASAP-NJ								
<i>Order Details:</i>		1 Each								
16-001241	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		02/01/16	295.00	0.00	0.00	0.00	0.00	295.00
<i>Order Details:</i>		1 Each								
16-001241	11-000-261-420-02-00-00	1657/MAYNARD ELECTRIC		02/01/16	726.00	0.00	0.00	0.00	0.00	726.00
<i>Order Details:</i>		1 Each								
16-001241	11-000-261-420-02-00-00	1657/MAYNARD ELECTRIC		02/01/16	1,168.00	0.00	0.00	0.00	0.00	1,168.00
<i>Order Details:</i>		1 Each								
16-001241	11-000-261-420-02-00-00	1657/MAYNARD ELECTRIC		02/01/16	1,894.00	0.00	0.00	0.00	0.00	1,894.00
<i>Order Details:</i>		1 Each								
16-001242	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		02/01/16	447.00	0.00	0.00	0.00	0.00	447.00
<i>Order Details:</i>		3 Each								
16-001243	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		02/01/16	149.00	0.00	0.00	0.00	0.00	149.00
<i>Order Details:</i>		1 Each								
16-001244	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		02/01/16	149.00	0.00	0.00	0.00	0.00	149.00
<i>Order Details:</i>		1 Each								
16-001245	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		02/01/16	149.00	0.00	0.00	0.00	0.00	149.00
<i>Order Details:</i>		1 Each								
16-001246	11-000-223-500-02-03-00	3977/FOUNDATION FOR A DRUG FREE WOR		02/01/16	150.00	0.00	0.00	150.00*	0.00	0.00
<i>Order Details:</i>		1 Each								
16-001247	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		02/01/16	150.00	0.00	0.00	0.00	0.00	150.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>		1 Each								
16-001248	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		02/01/16	300.00	0.00	0.00	0.00	150.00	150.00
<i>Order Details :</i>		1 Each	Registration for FEA Workshop on March 10, "Section 504 Explained"							
16-001249	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		02/01/16	150.00	0.00	0.00	0.00	300.00	300.00
<i>Order Details :</i>		1 Each	Registration to FEA Workshop on February 24 and February 25 for HIB - Anti Bully updates							
16-001250	11-000-223-500-02-02-00	4342/NANCY SANDERS		02/01/16	38.89	0.00	38.89	0.00	0.00	0.00
<i>Order Details :</i>		1 Each	travel reimbursement to High Focus Center , Freehold - on September 18, 2015, for Monmouth County ASAP Meeting see attached							
		1 Each	Travel reimbursement to ASAP meeting at Hazlet Middle School on November 20, 2015							
		1 Each	Travel reimbursement for ASAP meeting on December 18, 2015 at Barnabas Institute for Prevention							
		1 Each	Travel reimbursement to neptune HS for ASAP meeting on January 22, 2016							
16-001251	11-150-100-320-00-00-00	2745/MIDDLESEX REGIONAL EDUC. SVC.C		02/01/16	656.00	0.00	0.00	0.00	0.00	656.00
<i>Order Details :</i>		1 Each	Home Instruction for Hospitalized MES student Student #: 192578 (DP)							
16-001252	11-190-100-610-01-03-00	1198/CDWG		02/01/16	783.05	0.00	0.00	0.00	0.00	783.05
	11-190-100-610-02-03-00	1198/CDWG		02/01/16	783.05	0.00	0.00	0.00	0.00	783.05
<i>Totals for 2 Accounts issued against 16-001252</i>					1,566.10	0.00	0.00	0.00	0.00	1,566.10
<i>Order Details :</i>		10 Each	RICOH AFICIO SP 3510DN MONO 30PPM Mfg#: 406962							
			CDWG Quote #: 1BMDTJG							
			Contract: MRESC State Approved Cooperative COOP #65MCECCPS 15/16-11							
16-001253	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		02/01/16	250.00	0.00	101.86	0.00	0.00	148.14
<i>Order Details :</i>		1 Each	MISC. SUPPLIES NEEDED							
16-001254	11-204-100-640-11-06-02	5432/LEARNING ALLY, INC.		02/01/16	119.00	0.00	0.00	0.00	0.00	119.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>										
16-001255	11-000-240-600-01-00-00	1280/DELL MARKETING LP		02/01/16	425.99	0.00	0.00	0.00	119.00	425.99
<i>Order Details :</i>										
16-001256	11-000-230-610-21-00-00	5435/EDU21C FOUNDATION	JD FOR FK	02/01/16	357.00	0.00	0.00	0.00	425.99	425.99
<i>Order Details :</i>										
16-001257	11-000-230-590-21-03-02	5102/FRANK KASYAN		02/01/16	67.82	0.00	0.00	0.00	67.82	67.82
<i>Order Details :</i>										
16-001258	11-000-221-500-01-03-00	1837/NJPSA		Pending	149.00	0.00	0.00	0.00	149.00	149.00
<i>Order Details :</i>										
16-001259	11-190-100-610-03-11-ON	1614/MANASQUAN CAFETERIA		02/01/16	1,750.00	0.00	1,750.00	0.00	0.00	0.00
<i>Order Details :</i>										
16-001260	11-000-230-339-21-00-00	4932/PHOENIX ADVISORS, LLC.		02/01/16	1,300.00	0.00	0.00	0.00	1,750.00	1,300.00
<i>Order Details :</i>										
16-001261	11-000-262-610-01-00-00	1692/MICHAEL SULLIVANS SERVICE INC.		02/01/16	142.50	0.00	0.00	0.00	650.00	142.50
<i>Order Details :</i>										
16-001262	11-000-262-610-01-00-00	3547/NEW JERSEY GRAVEL & SAND CO.		02/01/16	77.50	0.00	0.00	0.00	142.50	77.50

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

Run on 03/01/2016 at 09:11:11 AM

FOOD SERVICE FUND BALANCE - 2016

DOCUMENT G

7/1/2015 through 6/30/2016

2/24/2016

Page 1

Category	1/1/2016- 1/31/2016	7/1/2015- 6/30/2016
INCOME		
Cash Sales	55,832.85	304,955.05
Catering	576.96	9,513.28
Interest on Dep	1.01	7.11
Refunds	0.00	55.67
Subs Reimb-Inc.	8,789.96	43,590.24
TOTAL INCOME	65,200.78	358,121.35
EXPENSES		
Other Expenses	1,550.40	7,697.48
SCS - Operation	63,007.22	324,800.71
SCS Start Up Co	0.00	8,773.35
TOTAL EXPENSES	64,557.62	341,271.54
OVERALL TOTAL	643.16	16,849.81

AMENDMENT TO THE MANASQUAN BOARD OF EDUCATION**CAFETERIA PLAN DOCUMENT AND SUMMARY PLAN DESCRIPTION**

WHEREAS, the Internal Revenue Service (IRS) rules governing §125 cafeteria plans prohibit participants in such plans from using their contributions in one plan year to purchase a benefit that will be provided in a subsequent plan year; and

WHEREAS, this rule, commonly called the “use or lose” rule, requires that unused benefits or contributions remaining as of the end of a plan year (that is, amounts credited to a health Flexible Spending Account (FSA) participant’s account that remain unused) be forfeited; and

WHEREAS, Section 125(i) provides that, starting in 2013, a health FSA plan must limit a plan participant’s salary reduction contributions to no more than \$2,550 per taxable year (as indexed for cost-of-living adjustments); and

WHEREAS, in view of this new limitation and due to other reasons, the Treasury Department and IRS have determined that it is appropriate to modify the “use or lose” rule to permit the use of up to \$500 of unused amounts in a health FSA plan in the immediately following plan year; and

WHEREAS, the Employer named below wishes to adopt this “rollover option” in its health FSA plan for the benefit of plan participants;

NOW, THEREFORE, effective January 1, 2016, the Manasquan Board of Education Cafeteria Plan Document and Summary Plan Description are amended as follows:

1. Starting with the plan year commencing July 1, 2015, and until further notice otherwise, plan participants shall be allowed to carry over health FSA amounts unused as of the end of a current plan year to the succeeding plan year, so that these unused amounts can be applied to reimburse qualified medical expenses incurred during that succeeding plan year.
2. An unused amount carried over for a plan participant pursuant to 1, above, shall not exceed \$500.

IT IS HEREBY AGREED, that this Amendment shall form part of the Manasquan Board of Education cafeteria plan document and summary plan description as of the effective date indicated above, and that except as otherwise provided above, all other provisions of those documents shall remain in full force and effect.

Executed this 1st day of March, 2016 by:

Lynn Coates, Plan Administrator

Taxpayer ID# 21-6000233

Witness: Kimberly A. Read

DOCUMENT I

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

[illegible]

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

Principal Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

MANASQUAN BOARD OF ED

JAN 27 2016

BUSINESS OFFICE

John Gunderson

Registered Piano Technician

123 Woodland Ave.

Neptune City, NJ 07753

732-740-6674

Jgunderson1@optimum.net

"the tuner alone preserves the tone"

February 5, 2016

Re: The Everett Studio Upright Piano serial # 128864 located in the Manasquan Elementary School Music Room

To whom it may concern:

I have looked at the above mentioned piano. The piano is not in serviceable condition. Aside from the obvious damage to the cabinet parts it has cracks in the sound board and loose tuning pins. This piano would have trouble staying in tune. The work needed to put this piano back into serviceable condition would be far beyond its value. It is of no use to the use music program at there at Manasquan Elementary school, especially in light of the fact that you have two other usable pianos in the music room. Unfortunately there is no market for pianos like your Everett.

MANASQUAN BOARD OF EDUCATION
TRANSPORTATION CONTRACT AGREEMENT

2015-2016

Agreement is made between the Board of Education of the Borough of Manasquan and Dr. Otter and Mrs. Christine Aspen, to transport their son, Odin Aspen (Age 4, Beginners Grade) to the Ranney School for the remainder of the 2015-2016 school year, beginning March 7, 2016 through June 10, 2016, at a per diem amount of \$4.24. (Per Diem rate to be adjusted based on additions/deletions to student count on route).

It is understood and agreed that all payments will be made on or before the 1st of each month and will be adjusted according to changes in per diem route costs.

It is further understood and agreed that deductions or credits will not be made in the event of the student's absence.

I/We accept the terms and conditions of the above agreement and hold the Board of Education of the Borough of Manasquan harmless from any and all liability in the event of actions or in-actions by the transportation carrier (Seman-Tov) in transporting my child.

ATTEST:

MANASQUAN BOARD OF EDUCATION

Lynn Coates
School Business Administrator

Thomas Pellegrino
President, Manasquan Board of Education

Dated: March 1, 2016

I/We accept the terms and conditions of the above agreement.

Signature

Date

Signature

Date

Contract Agreement

2016 Manasquan Varsity Golf Team

This agreement is between QUAIL RIDGE GOLF WORLD and the Manasquan Board of Education.

Quail Ridge Golf World, located at 1770 State Route 34, Wall Township, NJ 07753, agrees to provide a practice facility for the 2016 MHS Varsity Golf Team beginning March 7, 2016 and concluding May 15, 2016.

Head Coach or Assistant Coach must be present at all practice times.

Cost for each student athlete use of the facility is:

\$5.00 for use of the Pitch and Putt

\$7.00 for use of the Driving Range

\$10.00 for use of the Golf Course

Sig Pat Jordan

Pat Jordan, LPGA Golf Professional

Quail Ridge Golf Course

Date 2-18-2016

Sig _____

Lynn Coates, SBA

Manasquan Board of Education

Date _____

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 225,973.41	
Plus Receipts:	\$ 13,332.74	
Less Expenditures:	\$ (12,577.71)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 226,728.44</u>	
Balance in Checking Account End of JANUARY, 2016		
First Union-Commercial Checking		\$ 235,911.44
		\$ (9,183.00)
Less Outstanding Checks: Accounts Payable		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 226,728.44</u>

Manasquan Board of Education

Balance Sheet For Fund 95

January 2016

va_bal01.3 033108
01/01/2016

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$226,728.44
TOTAL CURRENT ASSETS		\$226,728.44
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$226,728.44
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	\$1,733.50
95-451-HS-111	ATHLETIC-OFFICIAL	(\$4,073.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$81.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$45.00)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$13,511.27)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$419.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$1,494.25)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$6,784.93)
95-451-HS-217	CLASS OF 2017	(\$5,544.56)
95-451-HS-218	CLASS OF 2018	(\$1,605.30)
95-451-HS-219	CLASS OF 2019	(\$450.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$187.62)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,401.27)
95-451-HS-245	FELLOWSHIP OF	(\$715.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$222.07)
95-451-HS-280	FBLA	(\$1,465.68)

Manasquan Board of Education

Balance Sheet For Fund 95

January 2016

va_bal01.3 033108

01/01/2016

GL Account #	Description	Balance
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,116.89)
95-451-HS-322	GIRLS SOCCER	(\$2,122.11)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$734.11)
95-451-HS-330	HONOR SOCIETY	(\$1,270.32)
95-451-HS-331	HISTORY HONORS	(\$334.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$33.53)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$10,557.17)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$8,926.90)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$24,563.13)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$2,169.50)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$297.24)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$60,628.17)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$770.59)
95-451-HS-410	STUDENT COUNCIL	(\$2,875.47)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$529.70)
95-451-HS-800	P/Y CLASSES	(\$51,363.49)
95-451-HS-901	AG SCHNEIDER	(\$1,246.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES (\$226,728.44)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES \$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS \$0.00

FUND EQUITY

TOTAL FUND BALANCE \$0.00

Manasquan Board of Education

Balance Sheet For Fund 95

January 2016

va_bal01.3 033108

01/01/2016

GL Account #

Description

Balance

TOTAL LIABILITIES AND FUND BALANCE

(\$226,728.44)

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

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

Manasquan Board of Education

Balance Sheet For Fund 95

December 2015

va_bal01.3 033108
12/01/2015

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$225,973.41
TOTAL CURRENT ASSETS		\$225,973.41
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$225,973.41
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$7.50)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$3,694.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$1.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$45.00)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$13,511.27)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$419.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$1,503.30)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
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95-451-HS-219	CLASS OF 2019	(\$450.00)
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95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$187.62)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,401.27)
95-451-HS-245	FELLOWSHIP OF	(\$715.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$222.07)
95-451-HS-280	FBLA	(\$1,465.68)

Manasquan Board of Education

Balance Sheet For Fund 95

December 2015

va_bal01.3 033108

12/01/2015

GL Account #	Description	Balance
95-451-HS-285	FUTURE TEACHER	(\$430.51)
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95-451-HS-325	HEALTH CAREERS CLUB	(\$734.11)
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95-451-HS-350	KEY CLUB	(\$10,557.17)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
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95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$609.50)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$297.24)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$60,196.17)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$770.59)
95-451-HS-410	STUDENT COUNCIL	(\$2,875.47)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
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95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$529.70)
95-451-HS-800	P/Y CLASSES	(\$51,363.49)
95-451-HS-901	AG SCHNEIDER	(\$1,246.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES

(\$225,973.41)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

FUND EQUITY

TOTAL FUND BALANCE

\$0.00

Manasquan Board of Education

Balance Sheet For Fund 95

December 2015

va_bal01.3 033108
12/01/2015

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