

Contract
for the
offering of the
School Age Child Care Program

This Agreement, made as of this 24th day of June, 2014, by and between:

The Board of Education Manasquan
_____("District") and

The Monmouth-Ocean Educational Services Commission, with offices at
100 Tornillo Way, Tinton Falls, New Jersey 07712 ("MOESC").

RECITALS:

The District requires the School Age Child Care Program
("Program") and the MOESC offers the Program.

CONTRACT

Therefore, in consideration of the mutual covenants herein contained and attached, incorporating the Recitals in their entirety, the District and MOESC agree as follows:

1. The attached standard terms and conditions are incorporated herein.
2. MOESC shall provide the Program as defined herein during the dates specified herein at the facility/facilities of the District Located:
3. This contract shall be from July 1, 2014 to June 30, 2015.

4. The consideration for this Agreement is the District's receipt of the services specified herein at its facilities for its registered children, even though the monetary consideration to MOESC is received through tuition payments by the registered parents.
5. The days and hours of the Program are as follows:
Monday thru Friday 3:00 – 6:00 pm.
Grades Preschool – 5th grade. Programs will include grades 6, 7 and 8 based on the individual needs of the school district.

Addendum will follow if days and hours of the program change.

IN THE WITNESS WHEREOF, the District, duly authorized by the Board of Education and MOESC has signed this Agreement.

Witness:

BOARD OF EDUCATION OF THE

By: _____
Secretary

BY:  _____
President

Date: 6/25/2014

Witness:

MONMOUTH-OCEAN EDUCATIONAL
SERVICES COMMISSION

By: _____
Secretary

BY: _____
President

Date:

MOESC Copy

RESOLUTION:
DESIGNATED BANK DEPOSITORIES OF THE BOARD OF EDUCATION,
BOROUGH OF MANASQUAN,
AND THE PERSONS AUTHORIZED TO SIGN CHECKS,
MAKE TRANSFERS, AND MAKE WITHDRAWALS

BE IT RESOLVED that the Board of Education, Borough of Manasquan, New Jersey, 08736, does hereby designate Wells Fargo Bank, Allaire Plaza Branch, Route 35, Wall, New Jersey as the depository for funds for the following accounts as specified in (A) below and the person/persons authorized to sign checks and make transfers and withdrawals shall be as designated in (B) below:

- | | | | |
|----|--|--|---|
| A. | Wells Fargo Bank
Allaire Plaza Bank
Route 35
Wall, NJ 07719 | 1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11.
12.
13. | General Account
Payroll Salary Account
Payroll Agency Account
Cafeteria Account
High School Central Fund
Elementary School Central Fund
Petty Cash Checking Account
Unemployment Account
Combined Scholarship Fund
Surf Team Account
Capital Project Account
Recording Studio Account
Flexible Spending Account |
|----|--|--|---|

All or any of the following banks for investment in certificates of deposit and any other investment institution deemed qualified by the Business Administrator/Board Secretary.

Wells Fargo Bank Bank Chase Bank Provident Bank	Bank of New York TD Bank
---	-----------------------------

- B. All signatures for the following accounts shall be certified to bank depository:

<u>Account</u>	<u>Officials</u>
General Account	President or Vice-President, Board Secretary & Treasurer
Capital Project Account	Board Secretary and Treasurer
Payroll Salary Account	Board Secretary and President
Payroll Agency Account	Board Secretary and Treasurer
Cafeteria Account	Board Secretary or Superintendent and Treasurer
High School Central Fund	Principal or Asst. Principal, Board Secretary & Treasurer
Elementary School Central Fund	Principal or Asst. Principal, Board Secretary & Treasurer
Petty Cash Checking Account	Board Secretary or Superintendent and Treasurer
Unemployment Account	Board Secretary and Treasurer
Combined Scholarship Fund	Board Secretary and Treasurer
Community Task Force Account	Board Secretary and Treasurer
Recording Studio Account	Board Secretary and Treasurer
Transfers from all accounts to CD's and investment products	Board Secretary is authorized to make transfers and other qualified investment products

- C. The Board of Education further authorizes the above signers to pay bills and make any necessary transactions throughout the 2011-12 school year.
- D. The Board of Education further authorizes the following offices to hold Petty Cash Funds:
 - Superintendent's Office – D. Schanen \$50.00
 - Board of Education Office – S. Freeman \$50.00
 - High School Principal's Office – G. Vodola \$50.00
 - Elementary School Main Office – C. King \$50.00
- E. The Board of Education further authorizes the following individuals to make transfers within existing bank accounts and access on-line banking for Wells Fargo accounts: Lynn Coates and Kimberly Read.

**RESOLUTION ESTABLISHING BID THRESHOLD AND
AUTHORIZING CERTAIN ACTIONS BY THE
BUSINESS ADMINISTRATOR / QUALIFIED PURCHASING AGENT**

WHEREAS, pursuant to N.J.S.A. 18a:18A-3, the Manasquan Board of Education (sometimes "Board") may grant the Business Administrator of the Board, as the Board's Purchasing Agent ("Purchasing Agent"), the authority, responsibility and accountability for the purchasing activity of the Board and the authority to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by law; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-3a, the Board, by a general delegation of power, may establish a bid threshold in the amount not to exceed \$36,000 if the Board's Purchasing Agent is qualified pursuant to N.J.S.A. 40A:11-9; and

WHEREAS, Lynn Coates, Business Administrator/Board Secretary, is the Board's Purchasing Agent and is qualified pursuant to N.J.S.A. 40A:11-9; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-37(c), the Board, by a general delegation of power, may grant the Purchasing Agent the authority to award any contract the cost or price of which, in the aggregate, is less than 15 percent of the bid threshold, without advertisement for bids and without solicitation of competitive quotations; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-3a and N.J.S.A. 18A-18A-37(a), the Board, by a general delegation of power, may grant the Purchasing Agent the authority to award any contract: (1) the cost or price of which amounts, in the aggregate, to less than the bid threshold but to greater than 15 percent thereof, or (2) that is exempt from the public bidding requirements as provided in N.J.S.A. 18A:18A-5 (except for professional services and work performed by employees of the Board) without advertising for bids but after solicitation of a least two competitive quotations (if practicable) as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Manasquan Board of Education pursuant to the aforesaid statutes as follows:

- (1) During such period of time that Lynn Coates shall serve as the Business Administrator/Board Secretary of the Manasquan Board of Education, the bid threshold for the Board is hereby established to be \$36,000.00.
- (2) Lynn Coates is duly authorized to award contracts that amount, in the aggregate, to less than \$5,400.00 (which is 15 percent of the bid threshold of \$36,000.00) without advertisement for bids and without solicitation of competitive quotations; and

- (3) Lynn Coates is dully authorized to seek competitive quotations for and to award contracts as provided by law that:
- (a) amount, in the aggregate, to less than \$36,000.00, but no greater than \$5,400.00 (which is 15 percent of the bid threshold of \$36,000.00); or
 - (b) are exempt from the public bidding requirements pursuant to N.J.S.A. 18A:18A-5 (except for professional services and work performed by Board employees).
 - (c) are covered by State contract or a GSA contract in any amount as long as the purchase order is signed by two (2) board members and approved in a monthly purchase order journal.

RESOLUTION AUTHORIZING THE PROCUREMENT OF
GOODS AND SERVICES THROUGH STATE AGENCY FOR THE
2014-2015 SCHOOL YEAR

WHEREAS, Title 18A:18A-10 provides that "A board of education, without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property, and

WHEREAS, the Manasquan Board of Education has the need, on a timely basis, to procure goods and services utilizing state contracts, and

WHEREAS, the Manasquan Board of Education desires to authorize its Business Administrator/Qualified Purchasing Agent to make any and all purchases necessary to meet the needs of the school district throughout the 2014-2015 school year.

NOW, THEREFORE, BE IT RESOLVED that the Manasquan Board of Education does hereby authorize the district's Business Administrator/Qualified Purchasing Agent to make purchases of goods and services entered into on behalf of the State by the division of Purchase and Property utilizing various vendors that have State Contracts. The Business Administrator/Qualified Purchasing Agent shall make known to the Board the Commodity/Service, Vendor and State Contract Number utilized.

INVESTMENT REPORT

DOCUMENT L

(1) Earned Interest Previous Balance (General Funds):	\$	444.45
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>65.94</u>

Total Interest Earned to Date: \$ **510.39**

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

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	3,180,547.15
Wells Fargo-Checking-Fund 60 (Salary)	156,819.56
Wells Fargo-Checking-Fund 91 (Payroll Agency)	51,951.26
Wells Fargo - FSA Account	1,071.59
Wells Fargo - Unemployment Account	79,416.39
Wells Fargo - Surf Team Account	15,247.92
Wells Fargo - Combined Scholarship	87,515.86
Wells Fargo - Recording Studio	4,362.15
Wells Fargo - Cafeteria Account	81,427.03
Plus Bank Adjustments and/or Deposit in Transit	1,425.56
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-327,127.37
Outstanding Checks-Funds 60 (Salary)	-156,838.08
Outstanding Checks- Fund 91 (Payroll Agency)	-45,931.89
Outstanding Checks - Combined Scholarship	-8,750.00
Outstanding Checks - Recording Studio	-1,140.00
Outstanding Checks - Surf Team	-5,572.48
Outstanding Checks - Cafeteria Account	-15.80

Total Bank Balances: ** \$ **3,114,408.85**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	2,724,583.95
Fund 10 (Capital Reserve)		81,087.37
Fund 10 (Maintenance Reserve)		10,000.00
Fund 10 (Emergency Reserve)		50,000.00
Fund 20 (Special Project)	***	-32,218.07
Fund 40 (Debt Service)		<u>19,966.53</u>

Total Governmental Funds

2,853,419.78

Enterprise Funds

Cafeteria	82,796.23
Surf Team Account	<u>9,675.44</u>

Total Enterprise Funds

92,471.67

Trust and Agency Funds

Fund 60 (Salary)	22.03
Fund 61 (FSA)	1,071.59
Fund 91 (Payroll Agency)	6,019.38
Combined Scholarship Account	78,765.86
Recording Studio Account	3,222.15
Unemployment Account	<u>79,416.39</u>

Total Trust and Agency Funds

168,517.40

Total Fund Balances: ** \$ **3,114,408.85**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

6/3 11:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 11 Month Period Ending 05/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,724,583.95
102-108	Cash and cash equivalents		\$2,000.00
116	Capital reserve Account		\$81,087.37
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$92,435.96	
143	Intergovernmental - Other	\$876,296.02	
			\$968,731.98

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

301	Estimated Revenues	\$23,071,010.00	
302	Less Revenues	(\$22,782,744.19)	
			\$288,265.81

Total assets and resources		\$4,124,669.11
----------------------------	--	----------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 11 Month Period Ending 05/31/2014

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$7,488.85
	Other current liabilities	\$11,027.22
TOTAL LIABILITIES		\$18,516.07

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$2,404,679.83
	Reserved fund balance:		
761	Capital reserve account -	\$81,087.37	
			\$81,087.37
765	Reserve for Tuition Payments	\$225,500.00	
			\$225,500.00
766	Reserve for Current Expense Emergencies	\$50,000.00	
			\$50,000.00
764	Reserve for Maintenance	\$10,000.00	
			\$10,000.00
601	Appropriations	\$23,357,437.68	
602	Less : Expenditures	\$20,034,745.71	
603	Encumbrances	\$2,404,679.83 (\$22,439,425.54)	
			\$918,012.14
	Total Appropriated		\$3,689,279.34
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$698,410.70
303	Budgeted Fund Balance		(\$281,537.00)

TOTAL FUND BALANCE	\$4,106,153.04
TOTAL LIABILITIES AND FUND EQUITY	\$4,124,669.11

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2014

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$23,357,437.68	\$22,439,425.54	\$918,012.14
Revenues	(\$23,071,010.00)	(\$22,782,744.19)	(\$288,265.81)
	<u>\$286,427.68</u>	<u>(\$343,318.65)</u>	<u>\$629,746.33</u>
Less: Adjust for prior year encumb.	<u>(\$4,890.68)</u>	<u>(\$4,890.68)</u>	
Budgeted Fund Balance	<u>\$281,537.00</u>	<u>(\$348,209.33)</u>	<u>\$629,746.33</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$281,537.00	(\$348,209.33)	\$629,746.33
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>\$281,537.00</u>	<u>(\$348,209.33)</u>	<u>\$629,746.33</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,927,608.00	\$21,069,451.13		(\$141,843.13)
3XXX	From State Sources	\$766,928.00	\$566,928.00		\$200,000.00
54XX-59XX	Other Sources	\$1,376,474.00	\$1,146,365.06		\$230,108.94
	TOTAL REVENUE/SOURCES OF FUNDS	\$23,071,010.00	\$22,782,744.19		\$288,265.81
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,817,950.00	\$6,957,388.45	\$774,967.04	\$85,594.51
11-2XX-100-XXX	Special Education - Instruction	\$1,794,546.00	\$1,583,365.61	\$181,789.51	\$29,390.88
11-230-100-XXX	Basic Skills - Remedial Instruction	\$7,425.00	\$6,295.65	\$1,114.78	\$14.57
11-240-100-XXX	Bilingual Education - Instruction	\$141,165.00	\$125,752.14	\$14,642.66	\$770.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$173,769.00	\$170,088.79	\$3,597.00	\$83.21
11-402-100-XXX	School-Spons. Athletics - Instruction	\$524,330.00	\$504,614.97	\$10,595.00	\$9,120.03
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$775,941.00	\$666,121.82	\$87,744.67	\$22,074.51
11-000-211-XXX	Attendance and Social Work Services	\$33,684.00	\$30,814.86	\$2,868.97	\$0.17
11-000-213-XXX	Health Services	\$236,838.00	\$193,711.47	\$41,377.00	\$1,749.53
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$330,054.00	\$262,719.91	\$43,004.20	\$24,329.89
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$245,358.00	\$192,417.88	\$52,489.77	\$450.35
11-000-218-XXX	Guidance	\$711,961.00	\$637,126.03	\$62,690.21	\$12,144.76
11-000-219-XXX	Child Study Teams	\$592,713.00	\$537,694.38	\$51,489.22	\$3,529.40
11-000-219-592	Misc Purch Ser	\$15,430.00	\$12,557.87	\$74.00	\$2,798.13
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$334,261.00	\$305,014.99	\$28,157.93	\$1,088.08
11-000-222-XXX	Educational Media Serv/School Library	\$328,190.00	\$295,021.96	\$30,084.19	\$3,083.85
11-000-223-XXX	Instructional Staff Training Services	\$26,834.00	\$23,710.02	\$1,032.57	\$2,091.41
11-000-230-XXX	Supp. Serv.-General Administration	\$631,245.00	\$562,961.70	\$61,894.74	\$6,388.56
11-000-240-XXX	Supp. Serv.-School Administration	\$1,252,847.00	\$1,121,019.17	\$116,719.28	\$15,108.55
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$377,495.00	\$324,797.64	\$28,263.86	\$24,433.50
11-000-261-XXX	Require Maint. for School Facilities	\$71,927.00	\$40,521.49	\$0.00	\$31,405.51
11-000-262-XXX	Custodial Services	\$1,739,601.00	\$1,540,420.15	\$168,580.55	\$30,600.30
11-000-263-XXX	Care and Upkeep of Grounds	\$192,961.00	\$129,626.03	\$39,964.65	\$23,370.32
11-000-266-XXX	Security	\$62,020.00	\$51,487.40	\$8,900.00	\$1,632.60
11-000-270-XXX	Student Transportation Services	\$452,982.00	\$388,820.14	\$61,864.67	\$2,297.19
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,828,801.68	\$3,208,246.27	\$440,126.36	\$180,429.05
	TOTAL GENERAL CURRENT EXPENSE				
	EXPENDITURES/USES OF FUNDS	\$22,700,328.68	\$19,872,316.79	\$2,314,032.83	\$513,979.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 and 19)
INTERIM STATEMENTS COMPARING
/ BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$78,000.00	\$41,404.47	\$32,563.00	\$4,032.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$579,109.00	\$121,024.45	\$58,084.00	\$400,000.55
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$657,109.00	 \$162,428.92	 \$90,647.00	 \$404,033.08
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$23,357,437.68	 \$20,034,745.71	 \$2,404,679.83	 \$918,012.14
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,034,544.00	\$12,034,544.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals		\$55,465.00	(\$55,465.00)
1320	Tuition from LEAs Within State	\$8,836,064.00	\$8,886,353.77	(\$50,289.77)
1XXX	Miscellaneous	\$40,000.00	\$76,088.36	(\$36,088.36)
	TOTAL	<u>\$20,927,608.00</u>	<u>\$21,069,451.13</u>	<u>(\$141,843.13)</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
	TOTAL	<u>\$766,928.00</u>	<u>\$566,928.00</u>	<u>\$200,000.00</u>
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	\$1,376,474.00	\$1,146,365.06	\$230,108.94
	TOTAL	<u>\$1,376,474.00</u>	<u>\$1,146,365.06</u>	<u>\$230,108.94</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$23,071,010.00</u>	<u>\$22,782,744.19</u>	<u>\$288,265.81</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$351,496.00	\$315,096.97	\$36,398.22	\$0.81
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,621,530.00	\$1,403,794.25	\$152,654.50	\$65,081.25
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,000,864.00	\$895,148.81	\$105,627.20	\$87.99
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,952,892.00	\$3,551,518.10	\$401,161.88	\$212.02
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$53,300.00	\$44,367.25	\$8,932.50	\$0.25
11-150-100-320 Purchased Prof.-Ed. Services	\$9,000.00	\$5,380.08	.00	\$3,619.92
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$98,618.00	\$98,254.50	\$330.00	\$33.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$41,380.00	\$32,665.87	\$810.00	\$7,904.13
11-190-100-610 General Supplies	\$583,310.00	\$512,609.42	\$69,052.74	\$1,647.84
11-190-100-640 Textbooks	\$103,125.00	\$97,400.20	.00	\$5,724.80
11-190-100-800 Other Objects	\$2,435.00	\$1,153.00	.00	\$1,282.00
TOTAL	\$7,817,950.00	\$6,957,388.45	\$774,967.04	\$85,594.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$302,296.00	\$267,739.24	\$28,308.56	\$6,248.20
11-204-100-106 Other Salaries for Instruction	\$5,350.00	\$3,780.00	.00	\$1,570.00
11-204-100-610 General Supplies	\$1,085.00	\$1,052.87	.00	\$32.13
11-204-100-640 Textbooks	\$1,310.00	\$1,239.64	.00	\$70.36
TOTAL	\$310,041.00	\$273,811.75	\$28,308.56	\$7,920.69
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,241.00	\$119,873.07	\$12,750.24	\$1,617.69
11-212-100-106 Other Salaries for Instruction	\$27,225.00	\$24,613.76	\$2,610.36	\$0.88
TOTAL	\$161,466.00	\$144,486.83	\$15,360.60	\$1,618.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,195,912.00	\$1,054,951.21	\$127,465.32	\$13,495.47
11-213-100-106 Other Salaries for Instruction	\$26,605.00	\$23,894.64	\$2,709.96	\$0.40
11-213-100-610 General supplies	\$3,210.00	\$3,187.91	.00	\$22.09
TOTAL	\$1,225,727.00	\$1,082,033.76	\$130,175.28	\$13,517.96
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,682.00	\$57,682.15	\$5,999.85	\$0.00
11-216-100-106 Other Salaries for Instruction	\$13,896.00	\$12,390.46	\$1,505.22	\$0.32
11-216-100-600 General Supplies	\$704.00	\$703.50	.00	\$0.50
TOTAL	\$78,282.00	\$70,776.11	\$7,505.07	\$0.82
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$11,180.00	\$10,740.00	\$440.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$7,850.00	\$1,517.16	.00	\$6,332.84
TOTAL	\$19,030.00	\$12,257.16	\$440.00	\$6,332.84

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,794,546.00	\$1,583,365.61	\$181,789.51	\$29,390.88
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,224.00	\$6,108.66	\$1,114.78	\$0.56
11-230-100-610 General Supplies	\$201.00	\$186.99	.00	\$14.01
TOTAL	\$7,425.00	\$6,295.65	\$1,114.78	\$14.57
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$141,165.00	\$125,752.14	\$14,642.66	\$770.20
TOTAL	\$141,165.00	\$125,752.14	\$14,642.66	\$770.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$157,469.00	\$154,015.00	\$3,450.00	\$4.00
11-401-100-500 Purchased Services (300-500 series)	\$6,805.00	\$6,633.00	\$147.00	\$25.00
11-401-100-600 Supplies and Materials	\$6,655.00	\$6,600.79	.00	\$54.21
11-401-100-800 Other Objects	\$2,840.00	\$2,840.00	.00	.00
TOTAL	\$173,769.00	\$170,088.79	\$3,597.00	\$83.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$360,640.00	\$358,139.56	\$2,500.00	\$0.44
11-402-100-500 Purchased Services (300-500 series)	\$67,190.00	\$59,449.85	\$3,550.00	\$4,190.15
11-402-100-600 Supplies and Materials	\$62,400.00	\$57,355.56	\$4,545.00	\$499.44
11-402-100-800 Other Objects	\$7,600.00	\$6,170.00	.00	\$1,430.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,500.00	\$23,500.00	.00	\$3,000.00
TOTAL	\$524,330.00	\$504,614.97	\$10,595.00	\$9,120.03
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$12,412.00	\$11,170.80	\$1,241.20	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$246,135.00	\$221,355.00	\$24,780.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$51,400.00	\$46,220.00	\$5,180.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$465,994.00	\$387,376.02	\$56,543.47	\$22,074.51
TOTAL	\$775,941.00	\$666,121.82	\$87,744.67	\$22,074.51
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$33,684.00	\$30,814.86	\$2,868.97	\$0.17
TOTAL	\$33,684.00	\$30,814.86	\$2,868.97	\$0.17
--- Health services ---				
11-000-213-100 Salaries	\$194,268.00	\$173,885.00	\$20,295.00	\$88.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$30,100.00	\$8,082.00	\$21,082.00	\$936.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$600.00	\$362.43	.00	\$237.57
11-000-213-600 Supplies and Materials	\$11,145.00	\$10,778.14	.00	\$366.86
11-000-213-800 Other Objects	\$725.00	\$603.90	.00	\$121.10
TOTAL	\$236,838.00	\$193,711.47	\$41,377.00	\$1,749.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,139.00	\$220,047.04	\$28,314.20	\$2,777.76
11-000-216-320 Purchased Prof. Ed. Services	\$77,415.00	\$41,860.00	\$14,690.00	\$20,865.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,500.00	\$812.87	.00	\$687.13
TOTAL	\$330,054.00	\$262,719.91	\$43,004.20	\$24,329.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$87,162.00	\$76,890.48	\$10,270.17	\$1.35
11-000-217-320 Purchased Prof. Ed. Services	\$158,196.00	\$115,527.40	\$42,219.60	\$449.00
TOTAL	\$245,358.00	\$192,417.88	\$52,489.77	\$450.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$599,553.00	\$535,689.67	\$57,576.13	\$6,287.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$58,493.00	\$51,747.92	\$4,539.08	\$2,206.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$39,740.00	\$38,179.75	.00	\$1,560.25
11-000-218-500 Other Purchased Services (400-500 series)	\$3,908.00	\$1,704.56	\$575.00	\$1,628.44
11-000-218-600 Supplies and Materials	\$8,467.00	\$8,315.13	.00	\$151.87
11-000-218-800 Other Objects	\$1,800.00	\$1,489.00	.00	\$311.00
TOTAL	\$711,961.00	\$637,126.03	\$62,690.21	\$12,144.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$501,782.00	\$455,569.08	\$45,267.36	\$945.56
11-000-219-105 Sal Secr. & Clerical Asst.	\$49,811.00	\$45,138.18	\$4,271.86	\$400.96
11-000-219-320 Purchased Prof. - Ed. Services	\$32,965.00	\$30,750.00	\$1,950.00	\$265.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,400.00	.00	.00	\$1,400.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$15,430.00	\$12,557.87	\$74.00	\$2,798.13
11-000-219-600 Supplies and Materials	\$5,755.00	\$5,346.02	.00	\$408.98
11-000-219-800 Other Objects	\$1,000.00	\$891.10	.00	\$108.90
TOTAL	\$608,143.00	\$550,252.25	\$51,563.22	\$6,327.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,793.00	\$252,350.96	\$24,441.24	\$0.80
11-000-221-104 Salaries Other Prof. Staff	\$7,800.00	\$7,800.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,545.00	\$38,875.41	\$3,668.89	\$0.70
11-000-221-320 Purchased Prof. - Ed. Services	\$574.00	\$574.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,887.00	\$2,084.26	\$47.80	\$754.94
11-000-221-600 Supplies and Materials	\$200.00	\$150.46	.00	\$49.54
11-000-221-800 Other Objects	\$3,462.00	\$3,179.90	.00	\$282.10
TOTAL	\$334,261.00	\$305,014.99	\$28,157.93	\$1,088.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$117,638.00	\$105,796.80	\$11,840.60	\$0.60
11-000-222-177 Salaries of Technology Coordinators	\$184,700.00	\$168,688.82	\$16,011.18	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,160.00	\$6,231.16	\$927.89	\$0.95
11-000-222-500 Other Purchased Services (400-500 series)	\$10,100.00	\$7,342.73	\$671.80	\$2,085.47
11-000-222-600 Supplies and Materials	\$8,592.00	\$6,962.45	\$632.72	\$996.83
TOTAL	\$328,190.00	\$295,021.96	\$30,084.19	\$3,083.85
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,717.00	\$4,309.03	\$407.57	\$0.40
11-000-223-320 Purchased Prof. - Ed. Services	\$1,000.00	\$1,000.00	.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$20,617.00	\$18,003.55	\$625.00	\$1,988.45
11-000-223-600 Supplies and Materials	\$500.00	\$397.44	.00	\$102.56
TOTAL	\$26,834.00	\$23,710.02	\$1,032.57	\$2,091.41
--- Support services-general administration ---				
11-000-230-100 Salaries	\$216,723.00	\$195,272.94	\$21,449.23	\$0.83
11-000-230-331 Legal Services	\$146,756.00	\$115,032.53	\$30,927.00	\$796.47
11-000-230-332 Audit Fees	\$12,559.00	\$12,500.00	.00	\$59.00
11-000-230-334 Architectural/Engineering Services	\$1,264.00	.00	.00	\$1,264.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,370.00	\$13,230.00	.00	\$140.00
11-000-230-340 Purchased Tech. Services	\$9,066.00	\$9,065.21	.00	\$0.79
11-000-230-530 Communications/Telephone	\$103,440.00	\$93,703.59	\$7,334.19	\$2,402.22
11-000-230-590 Other Purchased Services	\$103,324.00	\$100,420.48	\$2,124.32	\$779.20
11-000-230-610 General Supplies	\$7,314.00	\$7,208.48	\$60.00	\$45.52
11-000-230-820 Judgments Agst. School Dist.	\$2,300.00	\$2,300.00	.00	.00
11-000-230-890 Misc. Expenditures	\$4,013.00	\$3,112.69	.00	\$900.31
11-000-230-895 BOE Membership Dues and Fees	\$11,116.00	\$11,115.78	.00	\$0.22
TOTAL	\$631,245.00	\$562,961.70	\$61,894.74	\$6,388.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$682,395.00	\$623,772.52	\$58,452.48	\$170.00
11-000-240-104 Salaries Other Prof. Staff	\$146,534.00	\$133,864.50	\$12,669.50	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$357,774.00	\$320,266.20	\$31,901.26	\$5,606.54
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,494.00	\$1,023.00	.00	\$4,471.00
11-000-240-500 Other Purchased Services	\$27,580.00	\$25,834.64	\$765.74	\$979.62
11-000-240-600 Supplies and Materials	\$27,200.00	\$10,767.31	\$12,930.30	\$3,502.39
11-000-240-800 Other Objects	\$5,870.00	\$5,491.00	.00	\$379.00
TOTAL	\$1,252,847.00	\$1,121,019.17	\$116,719.28	\$15,108.55
--- Central Services ---				
11-000-251-100 Salaries	\$332,255.00	\$281,120.04	\$27,399.30	\$23,735.66
11-000-251-340 Purchased Technical Services	\$18,330.00	\$18,330.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,345.00	\$2,943.69	\$338.06	\$63.25
11-000-251-600 Supplies and Materials	\$17,434.00	\$16,428.98	\$492.00	\$513.02
11-000-251-890 Other Objects	\$6,131.00	\$5,974.93	\$34.50	\$121.57
TOTAL	\$377,495.00	\$324,797.64	\$28,263.86	\$24,433.50
TOTAL Cent. Svcs. & Admin IT	\$377,495.00	\$324,797.64	\$28,263.86	\$24,433.50
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$71,927.00	\$40,521.49	.00	\$31,405.51
TOTAL	\$71,927.00	\$40,521.49	\$0.00	\$31,405.51
--- Custodial Services ---				
11-000-262-1XX Salaries	\$690,917.00	\$631,128.16	\$59,787.35	\$1.49
11-000-262-107 Salaries of Non-Instructional Aids	\$56,541.00	\$50,409.36	\$5,935.31	\$196.33
11-000-262-300 Purchased Prof. & Tech. Svc.	\$1,594.00	\$1,594.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$180,289.00	\$148,821.30	\$12,382.77	\$19,084.93

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$10,200.00	\$8,734.12	\$1,465.88	.00
11-000-262-520 Insurance	\$134,643.00	\$133,035.68	.00	\$1,607.32
11-000-262-610 General Supplies	\$76,468.00	\$70,471.71	\$1,690.11	\$4,306.18
11-000-262-621 Energy (Natural Gas)	\$244,109.00	\$208,478.74	\$35,629.16	\$1.10
11-000-262-622 Energy (Electricity)	\$344,540.00	\$287,547.08	\$51,689.97	\$5,302.95
11-000-262-8XX Other Objects	\$300.00	\$200.00	\$0.00	\$100.00
TOTAL	\$1,739,601.00	\$1,540,420.15	\$168,580.55	\$30,600.30
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$122,389.00	\$111,790.03	\$10,596.87	\$2.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$30,292.00	(\$11,250.00)	\$26,047.33	\$15,494.67
11-000-263-610 General Supplies	\$40,280.00	\$29,086.00	\$3,320.45	\$7,873.55
TOTAL	\$192,961.00	\$129,626.03	\$39,964.65	\$23,370.32
--- Security ---				
11-000-266-100 Salaries	\$50,000.00	\$45,000.00	\$5,000.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$12,020.00	\$6,487.40	\$3,900.00	\$1,632.60
TOTAL	\$62,020.00	\$51,487.40	\$8,900.00	\$1,632.60
TOTAL Oper & Maint of Plant Services	\$2,066,509.00	\$1,762,055.07	\$217,445.20	\$87,008.73
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$135,202.00	\$108,662.50	\$25,429.50	\$1,110.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,526.00	\$8,268.35	\$5,256.85	\$0.80
11-000-270-517 Contract Svc (reg std) - ESCs	\$135,599.00	\$119,880.98	\$14,958.64	\$759.38
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$164,235.00	\$147,588.31	\$16,219.68	\$427.01
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$4,420.00	\$4,420.00	.00	.00
TOTAL	\$452,982.00	\$388,820.14	\$61,864.67	\$2,297.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$303,922.68	\$264,956.10	\$38,966.10	\$0.48
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$226,812.00	\$226,591.17	\$220.40	\$0.43
11-XXX-XXX-250 Unemployment Compensation	\$9,870.00	.00	.00	\$9,870.00
11-XXX-XXX-260 Workman's Compensation	\$134,588.00	\$134,588.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$2,796,050.00	\$2,417,481.13	\$213,849.88	\$164,718.99
11-XXX-XXX-280 Tuition Reimbursement	\$8,739.00	\$900.00	\$2,000.00	\$5,839.00
11-XXX-XXX-290 Other Employee Benefits	\$348,820.00	\$163,729.87	\$185,089.98	\$0.15
TOTAL	\$3,828,801.68	\$3,208,246.27	\$440,126.36	\$180,429.05
Total Undistributed Expenditures	\$12,241,143.68	\$10,524,811.18	\$1,327,326.84	\$389,005.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$22,700,328.68	\$19,872,316.79	\$2,314,032.83	\$513,979.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$22,700,328.68	\$19,872,316.79	\$2,314,032.83	\$513,979.06

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$15,000.00	\$14,959.21	.00	\$40.79
12-140-100-730 Grades 9-12	\$15,000.00	\$14,959.22	.00	\$40.78
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$48,000.00	\$11,486.04	\$32,563.00	\$3,950.96
Undist. Exp. - Non-instructional Services				
TOTAL	\$78,000.00	\$41,404.47	\$32,563.00	\$4,032.53
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$87,974.00	\$81,890.00	\$6,084.00	.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$12,026.00	\$12,025.45	.00	\$0.55
12-000-400-450 Construction Services	\$200,000.00	.00	.00	\$200,000.00
12-000-400-710 Land and improvements	\$200,000.00	.00	.00	\$200,000.00
12-000-400-780 Infrastructure	\$52,000.00	.00	\$52,000.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$579,109.00	\$121,024.45	\$58,084.00	\$400,000.55
TOTAL	\$579,109.00	\$121,024.45	\$58,084.00	\$400,000.55
TOTAL CAPITAL OUTLAY EXPENDITURES	\$657,109.00	\$162,428.92	\$90,647.00	\$404,033.08

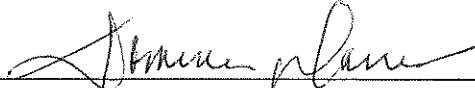
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,357,437.68	\$20,034,745.71	\$2,404,679.83	\$918,012.14

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

For 11 Month Period Ending 05/31/2014

I, DOMINIK V. CARREA, 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

6/3/14
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

6/3 11:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$32,218.07)
-----	--------------	--	---------------

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

301	Estimated Revenues	\$495,406.75	
302	Less Revenues	(\$321,724.00)	
			\$173,682.75
	Total assets and resources		\$141,464.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$95,388.94	
601	Appropriations		\$495,406.75		
602	Less: Expenditures	\$353,942.07			
603	Encumbrances	\$95,388.94	(\$449,331.01)		
				\$46,075.74	
	TOTAL FUND BALANCE				\$141,464.68
	TOTAL LIABILITIES AND FUND EQUITY				\$141,464.68

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 11 Month Period Ending 05/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$18,820.00	\$17,820.00		\$1,000.00
3XXX From State Sources	\$123,771.94	\$112,412.69		\$11,359.25
4XXX From Federal Sources	\$352,814.81	\$191,491.31		\$161,323.50
TOTAL REVENUE/SOURCES OF FUNDS	\$495,406.75	\$321,724.00		\$173,682.75
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
LOCAL PROJECTS:	\$18,820.00	\$14,776.76	\$0.00	\$4,043.24
STATE PROJECTS:				
Nonpublic textbooks	\$9,945.94	\$8,793.94	.00	\$1,152.00
Nonpublic auxiliary services	\$48,714.00	\$36,810.00	.00	\$11,904.00
Nonpublic handicapped services	\$50,987.00	\$27,807.00	.00	\$23,180.00
Nonpublic nursing services	\$10,885.00	\$10,885.00	.00	.00
Nonpublic Technology Aid	\$3,240.00	\$3,240.00	.00	.00
TOTAL STATE PROJECTS	\$123,771.94	\$87,535.94	\$0.00	\$36,236.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$90,638.00	\$9,577.74	\$81,060.26	.00
I.D.E.A. Part B (Handicapped)	\$230,297.51	\$214,362.33	\$8,182.68	\$7,752.50
NCLB Title II - Part A/D	\$23,267.00	\$17,121.00	\$6,146.00	.00
NCLB Title III - English Language Enhancement	\$8,612.30	\$10,568.30	.00	(\$1,956.00)
TOTAL FEDERAL PROJECTS	\$352,814.81	\$251,629.37	\$95,388.94	\$5,796.50
*** TOTAL EXPENDITURES ***	\$495,406.75	\$353,942.07	\$95,388.94	\$46,075.74

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 11 Month Period Ending 05/31/14

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$18,820.00	\$17,820.00	\$1,000.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$18,820.00	\$17,820.00	\$1,000.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$123,771.94	\$112,412.69	\$11,359.25
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$123,771.94	\$112,412.69	\$11,359.25
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$90,638.00	\$2,569.00	\$88,069.00
4451-55 Title II	\$23,267.00	\$14,346.00	\$8,921.00
4491-94 Title III	\$8,612.30	\$8,568.00	\$44.30
4420-29 I.D.E.A. Part B (Handicapped)	\$230,297.51	\$166,008.31	\$64,289.20
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$352,814.81	\$191,491.31	\$161,323.50
	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$495,406.75	 \$321,724.00	 \$173,682.75
	<u> </u>	<u> </u>	<u> </u>

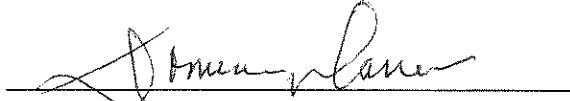
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$495,406.75	\$353,942.07	\$95,388.94	\$46,075.74
TOTAL EXPENDITURE	\$495,406.75	\$353,942.07	\$95,388.94	\$46,075.74

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/14

I, DOMINIC V. CARREA, 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

6/3/14
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/14

ASSETS AND RESOURCES

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

101	Cash in bank	\$19,966.53
-----	--------------	-------------

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

301	Estimated Revenues	\$1,050,500.00
302	Less Revenues	(\$1,050,500.00)
	Total assets and resources	\$19,966.53

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,051,535.00	
602	Less : Expenditures	\$1,031,568.75		
			(\$1,031,568.75)	
				\$19,966.25
	Total Appropriated			\$19,966.25
--- Unappropriated ---				
770	Fund Balance			\$1,035.28
303	Budgeted Fund Balance			(\$1,035.00)

TOTAL FUND BALANCE	\$19,966.53
TOTAL LIABILITIES AND FUND EQUITY	\$19,966.53

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,051,535.00	\$1,031,568.75	\$19,966.25
Revenues	(\$1,050,500.00)	(\$1,050,500.00)	\$0.00
	\$1,035.00	(\$18,931.25)	\$19,966.25
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,035.00	(\$18,931.25)	\$19,966.25
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,035.00	(\$18,931.25)	\$19,966.25

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 11 Month Period Ending 05/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,050,500.00	\$1,050,500.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,050,500.00	\$1,050,500.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,050,500.00	\$1,050,500.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

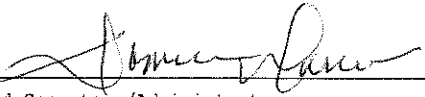
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$815,000.00	\$815,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,051,535.00	\$1,031,568.75	\$19,966.25
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,051,535.00	\$1,031,568.75	\$19,966.25
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,051,535.00	\$1,031,568.75	\$19,966.25
	<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 11 Month Period Ending 05/31/14

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


Board Secretary/Administrator

6/3/14
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.082406
05/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000218	Transfer for Field Project	12-000-400-334-01-00-00	HS FA & CS ARCH/ENG SVCS	05/14/2014	KREAD	\$100,000.00	(\$12,026.00)	\$87,974.00
	Transfer for Field Project	12-000-400-390-00-00-00	LEGAL SERVICES	05/14/2014	KREAD	\$0.00	\$8,336.00	\$8,336.00
	Transfer for Field Project	12-000-400-390-01-00-00	PROFESSIONAL SVC OTHER	05/14/2014	KREAD	\$0.00	\$3,690.00	\$3,690.00
			Total for Adjustment #	000218			\$0.00	
000219	Transfer - Reverse Tranfer	12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	05/14/2014	KREAD	\$196,310.00	\$3,690.00	\$200,000.00
	Transfer - Reverse Tranfer	12-000-400-780-02--	INFRASTRUCTURE	05/14/2014	KREAD	\$3,690.00	(\$3,690.00)	\$0.00
			Total for Adjustment #	000219			\$0.00	
000220	Transfer for May Payroll & Mis	11-000-100-563-22-00-00	TUIT CTY VOCREG	05/14/2014	KREAD	\$242,700.00	\$3,435.00	\$246,135.00
	Transfer for Tuition	11-000-100-564-22-00-00	TUIT CTY VOCSPE	05/14/2014	KREAD	\$51,000.00	\$400.00	\$51,400.00
	Transfer for Tuition	11-000-262-520-22-00-00	INSURANCE-MP	05/14/2014	KREAD	\$147,478.00	(\$3,835.00)	\$143,643.00
			Total for Adjustment #	000220			\$0.00	
000221	Transfer for Payroll	11-000-213-100-01-04-00	HS NURSE SUB	05/14/2014	KREAD	\$2,200.00	\$320.00	\$2,520.00
	Transfer for Payroll	11-000-213-100-01-05-00	HS NURSE EXTRA	05/14/2014	KREAD	\$920.00	(\$320.00)	\$600.00
	Transfer for Payroll	11-000-213-100-02-04-00	ES SUB NURSE	05/14/2014	KREAD	\$4,500.00	\$520.00	\$5,020.00
	Transfer for Payroll	11-000-213-100-02-05-00	ES NURSE EXTRA	05/14/2014	KREAD	\$4,860.00	(\$520.00)	\$4,340.00
	Transfer for Payroll	11-000-218-105-01-00-00	SAL GUID SECY	05/14/2014	KREAD	\$57,993.00	(\$100.00)	\$57,893.00
	Transfer for Payroll	11-000-218-105-01-12-00	SAL SUB GUID SE	05/14/2014	KREAD	\$500.00	\$100.00	\$600.00
	Transfer for Payroll	11-000-222-100-02-12-00	SAL SUB ES LIB SUB	05/14/2014	KREAD	\$1,180.00	\$35.00	\$1,215.00
	Transfer for Payroll	11-000-222-300-02-00-00	ES L/M PURCH PT	05/14/2014	KREAD	\$1,013.00	(\$35.00)	\$978.00
	Transfer for Payroll	11-000-240-105-01-12-00	SAL HS SUB SECY	05/14/2014	KREAD	\$2,500.00	\$500.00	\$3,000.00
	Transfer for Payroll	11-000-240-105-02-00-00	SAL ES SEC PRIN & CLERIC	05/14/2014	KREAD	\$140,387.00	(\$500.00)	\$139,887.00
			Total for Adjustment #	000221			\$0.00	
000222	Transfer for Custodial Subs	11-000-261-420-02-00-00	ES C/S FAC MAIN	05/14/2014	KREAD	\$25,000.00	(\$9,429.00)	\$15,571.00
	Transfer for Custodial Subs	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	05/14/2014	KREAD	\$23,131.00	\$5,000.00	\$28,131.00
	Transfer for Custodial Subs	11-000-262-100-01-04-00	HS SUBS CUST	05/14/2014	KREAD	\$9,684.00	\$2,496.00	\$12,180.00
	Transfer for Custodial Subs	11-000-262-100-02-00-00	SAL ES CUSTODIAN	05/14/2014	KREAD	\$248,136.00	(\$840.00)	\$247,296.00
	Transfer for Custodial Subs	11-000-262-100-02-03-00	SAL ES CUST OT	05/14/2014	KREAD	\$11,953.00	\$1,845.00	\$13,798.00
	Transfer for Custodial Subs	11-000-262-100-02-04-00	ES SUBS CUST	05/14/2014	KREAD	\$3,500.00	\$228.00	\$3,728.00
	Transfer for Custodial Subs	11-000-262-107-02-06-01	SAL SUB D/P AIDES	05/14/2014	KREAD	\$2,700.00	\$700.00	\$3,400.00
			Total for Adjustment #	000222			\$0.00	
000223	Transfer to cover for Utilitie	11-000-262-621-01-02-00	HS GAS	05/14/2014	KREAD	\$97,175.00	\$19,454.00	\$116,629.00
	Transfer to cover for Utilitie	11-000-262-621-02-02-00	ES GAS	05/14/2014	KREAD	\$102,574.00	\$24,906.00	\$127,480.00
	Transfer to cover for Utilitie	11-000-262-622-01-00-00	ENERGY (HEAT AND ELECTRI	05/14/2014	KREAD	\$200,000.00	(\$28,144.00)	\$171,856.00
	Transfer to cover for Utilitie	11-000-262-622-02-00-00	ES ENERGY (HEAT AND ELEC	05/14/2014	KREAD	\$190,000.00	(\$16,216.00)	\$173,784.00
			Total for Adjustment #	000223			\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
05/01/2014

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000224	Transfer for Transportation	11-000-270-517-22-00-00	CON SRV REG ESC	05/14/2014	KREAD	\$107,111.00	\$1,573.00	\$108,684.00
	Transfer for Transportation	11-000-270-518-22-00-00	CON SV SE ESC'S	05/14/2014	KREAD	\$158,190.00	(\$1,573.00)	\$156,617.00
				Total for Adjustment #	000224		\$0.00	
000225	Transfer for SS	11-000-291-220-22-01-00	SS PERS	05/14/2014	KREAD	\$200,000.00	\$35,656.00	\$235,656.00
	Transfer for SS	11-000-291-220-22-02-00	SS TPAF	05/14/2014	KREAD	\$62,000.00	\$1,376.00	\$63,376.00
	Transfer for SS	11-000-291-241-22-00-00	OTH RET CNT REG	05/14/2014	KREAD	\$251,604.00	(\$24,792.00)	\$226,812.00
	Transfer for SS	11-000-291-270-22-02-00	HEALTH BENEFITS	05/14/2014	KREAD	\$2,116,262.00	(\$12,240.00)	\$2,104,022.00
				Total for Adjustment #	000225		\$0.00	
000226	Transfer for DCRP Payments	11-000-291-280-22-00-00	TUITION REIMB	05/14/2014	KREAD	\$9,000.00	(\$261.00)	\$8,739.00
	Transfer for DCRP Payments	11-000-291-290-22-00-00	OTH EMPL BENEF	05/14/2014	KREAD	\$348,559.00	\$261.00	\$348,820.00
				Total for Adjustment #	000226		\$0.00	
000227	Transfer for Salaries	11-120-100-101-02-01-00	SAL 1-5 TEACH	05/14/2014	KREAD	\$1,508,530.00	(\$14,300.00)	\$1,494,230.00
	Transfer for Salaries	11-140-100-101-01-02-00	SAL SUBS HS	05/14/2014	KREAD	\$47,918.00	(\$10,000.00)	\$37,918.00
	Transfer for Salaries	11-140-100-101-01-03-00	SAL HS ADJ	05/14/2014	KREAD	\$54,000.00	\$10,000.00	\$64,000.00
	Transfer for Salaries	11-150-100-101-00-00-00	HS REG ED HI	05/14/2014	KREAD	\$39,000.00	\$14,300.00	\$53,300.00
	Transfer for Salaries	11-216-100-101-15-02-02	SAL SUB PSH	05/14/2014	KREAD	\$1,035.00	\$210.00	\$1,245.00
	Transfer for Salaries	11-216-100-106-15-02-01	SAL SUB AIDE PSH	05/14/2014	KREAD	\$500.00	(\$210.00)	\$290.00
	Transfer for Salaries	11-401-100-100-01-00-00	HS SAL BAND/CLU	05/14/2014	KREAD	\$108,570.00	\$4,350.00	\$112,920.00
	Transfer for Salaries	11-401-100-100-02-00-00	ES SAL BAND/CLU	05/14/2014	KREAD	\$21,885.00	(\$600.00)	\$21,285.00
	Transfer for Salaries	11-401-100-800-01-00-00	HS B/C OTH OBJ	05/14/2014	KREAD	\$3,285.00	(\$445.00)	\$2,840.00
	Transfer for Salaries	11-401-100-800-02-00-00	ES B/C OTH OBJ	05/14/2014	KREAD	\$325.00	(\$325.00)	\$0.00
	Transfer for Salaries	11-402-100-100-01-02-00	SAL HS ATHLETIC	05/14/2014	KREAD	\$288,225.00	(\$1,990.00)	\$286,235.00
	Transfer for Salaries	11-402-100-500-01-03-00	HS COACHES REG	05/14/2014	KREAD	\$2,000.00	(\$990.00)	\$1,010.00
				Total for Adjustment #	000227		\$0.00	
000228	Transfer for Technology	11-000-222-600-02-05-00	ES SUP & MAT TECH	05/16/2014	KREAD	\$500.00	(\$58.00)	\$442.00
	Transfer for Technology	11-190-100-340-01-01-00	HS COMP LAB M/O	05/16/2014	KREAD	\$49,698.00	(\$502.00)	\$49,196.00
	Transfer for Technology	11-190-100-340-02-01-00	ES COMP LAB M/O	05/16/2014	KREAD	\$49,957.00	(\$535.00)	\$49,422.00
	Transfer for Technology	11-190-100-610-01-03-00	HS COMP SUP/MAT	05/16/2014	KREAD	\$82,500.00	\$500.00	\$83,000.00
	Transfer for Technology	11-190-100-610-02-03-00	ES COMP SUP/MAT	05/16/2014	KREAD	\$48,500.00	\$595.00	\$49,095.00
				Total for Adjustment #	000228		\$0.00	
000229	Transfer for HS Supplies	11-190-100-610-01-01-00	HS TCH SUPP	05/16/2014	KREAD	\$77,100.00	\$100.00	\$77,200.00
	Transfer for HS Supplies	11-190-100-610-01-02-00	HS WORKBOOKS	05/16/2014	KREAD	\$2,000.00	(\$100.00)	\$1,900.00
				Total for Adjustment #	000229		\$0.00	
000230	Transfer for Checksq	11-000-251-100-22-01-00	SAL SEC/AP/PAY	05/16/2014	KREAD	\$171,280.00	(\$800.00)	\$170,480.00
	Transfer for Checksq	11-000-251-592-22-03-00	BD OFF REG	05/16/2014	KREAD	\$200.00	(\$200.00)	\$0.00

Manasquan Board of Education

Monthly Transfer Report

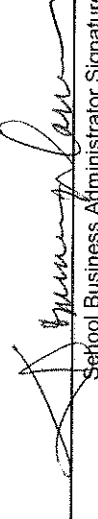
va_s1701
05/01/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuets 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	7,693,020.00	0.00	7,693,020.00	769,302.00	124,930.00	1.62	894,232.00	85,594.51
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,339,403.00	0.00	2,339,403.00	233,940.30	179,145.00	7.66	413,085.30	54,955.89
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	692,964.00	0.00	692,964.00	69,296.40	5,135.00	0.74	74,431.40	9,203.24
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		10,725,387.00	0.00	10,725,387.00					149,753.64
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	784,712.00	0.00	784,712.00	78,471.20	(8,771.00)	-1.12	69,700.20	22,074.51
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,904,520.00	0.00	1,904,520.00	190,452.00	14,296.00	0.75	204,748.00	23,305.84
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	328,818.00	0.00	328,818.00	32,881.80	32,277.00	9.82	65,158.80	3,179.49
General Administration	1X-000-230-XXX	528,405.00	0.00	528,405.00	52,840.50	102,840.00	19.46	155,680.50	6,388.56
School Administration	1X-000-240-XXX	1,228,109.00	0.00	1,228,109.00	122,810.90	24,738.00	2.01	147,548.90	15,108.55
Central Svcs & Admin Info Technology	1X-000-25X-XXX	382,495.00	0.00	382,495.00	38,249.50	(5,000.00)	-1.31	33,249.50	24,433.50
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,054,238.00	0.00	2,054,238.00	205,423.80	12,271.00	0.60	217,694.80	87,008.73
Student Transportation Services	1X-000-270-XXX	439,456.00	0.00	439,456.00	43,945.60	13,526.00	3.08	57,471.60	2,297.19
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,304,607.00	4,890.68	4,309,497.68	430,949.77	(480,696.00)	-11.15	0.00	180,429.05
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Monthly Transfer Report

va_s1701
05/01/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		11,955,360.00	4,890.68	11,960,250.68					364,225.42
Equipment	1X-XXX-XXX-73X	80,000.00	0.00	80,000.00	8,000.00	(2,000.00)	-2.50	6,000.00	4,032.53
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	591,800.00	0.00	591,800.00	0.00	(12,691.00)	-2.14	0.00	400,000.55
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		671,800.00	0.00	671,800.00					404,033.08
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
	18-XXX-XXX-XXX								
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		23,352,547.00	4,890.68	23,357,437.68					918,012.14


 Superintendent
 School Business Administrator Signature

6/3/14

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
05/01/2014

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000230	Transfer for Checksq	11-000-251-600-22-00-00	SUPPLIES	05/16/2014	KREAD	\$16,434.00	\$1,000.00	\$17,434.00
				Total for Adjustment #	000230		\$0.00	
000231	Transfer for Golf	11-402-100-500-01-00-00	HS OPS	05/27/2014	KREAD	\$58,579.00	\$600.00	\$59,179.00
	Transfer for Golf	11-402-100-500-01-04-00	HS RECONDITION	05/27/2014	KREAD	\$6,600.00	(\$600.00)	\$6,000.00
				Total for Adjustment #	000231		\$0.00	
000232	Transfer for Ap Testing	11-000-218-104-01-04-00	SALARIES OF OTHER PROFES	05/27/2014	KREAD	\$5,889.00	(\$4,005.00)	\$1,884.00
	Transfer for Ap Testing	11-000-218-390-01-00-00	GUID OTH PUR PT	05/27/2014	KREAD	\$28,800.00	\$4,005.00	\$32,805.00
				Total for Adjustment #	000232		\$0.00	
000233	Transfer for Legal Deduction	11-000-230-331-21-03-00	INS-LEGAL-DED	05/27/2014	KREAD	\$3,834.00	\$20.00	\$3,854.00
	Transfer for Legal Deduction	11-000-230-331-21-04-00	OTHER LEGAL SERVICES	05/27/2014	KREAD	\$4,440.00	(\$20.00)	\$4,420.00
				Total for Adjustment #	000233		\$0.00	
000234	Set Up Teacher of the Year	20-061-100-610-00-00-00	HS - VILLANO	05/27/2014	KREAD	\$0.00	\$500.00	\$500.00
	Set Up Teacher of the Year	20-061-100-610-01-00-00	ES - WALSH C	05/27/2014	KREAD	\$0.00	\$500.00	\$500.00
				Total for Adjustment #	000234		\$1,000.00	
000235	Transfer for Title I purchase	11-190-100-500-02-02-00	ES RENT OF EQUIP	05/28/2014	KREAD	\$14,600.00	(\$500.00)	\$14,100.00
	Transfer for Title I purchase	11-190-100-610-02-03-00	ES COMP SUP/MAT	05/28/2014	KREAD	\$49,095.00	\$500.00	\$49,595.00
				Total for Adjustment #	000235		\$0.00	
000236	Transfer for Cameras	12-000-263-730-00-11-00	CDL - TRUCK REP/SECURITY	05/28/2014	KREAD	\$50,000.00	(\$2,000.00)	\$48,000.00
	Transfer for Cameras	12-000-400-780-02-11-00	CDL - ES CAMERAS	05/28/2014	KREAD	\$50,000.00	\$2,000.00	\$52,000.00
				Total for Adjustment #	000236		\$0.00	
000237	Transfer for Air Cond Problems	11-000-262-420-01-00-00	HS CLEAN, REP	05/28/2014	KREAD	\$117,589.00	\$5,000.00	\$122,589.00
	Transfer for Air Cond & Elect	11-000-262-420-02-00-00	ES CLEAN, REPAIR	05/28/2014	KREAD	\$52,500.00	\$4,000.00	\$56,500.00
	Transfer for Air Cond & Elect	11-000-262-520-22-00-00	INSURANCE-MP	05/28/2014	KREAD	\$143,643.00	(\$9,000.00)	\$134,643.00
				Total for Adjustment #	000237		\$0.00	
000238	Transfer for Maint Suppli	11-000-262-610-01-00-00	HS CUST SUPP	05/28/2014	KREAD	\$41,999.00	\$600.00	\$42,599.00
	Transfer for Maint Supplies	11-000-262-610-02-00-00	ES CUST SUPP	05/28/2014	KREAD	\$24,090.00	\$500.00	\$24,590.00
	Transfer for Maint Supplies	11-000-262-622-01-00-00	ENERGY (HEAT AND ELECTRI	05/28/2014	KREAD	\$171,856.00	(\$1,100.00)	\$170,756.00
				Total for Adjustment #	000238		\$0.00	
000239	Transfer for Ground Supplies	11-000-261-420-01-00-00	HS C/S FAC MAIN	05/28/2014	KREAD	\$61,356.00	(\$5,000.00)	\$56,356.00
	Transfer for Ground Supplies	11-000-263-610-01-03-00	HS GRDS SUPPLIES	05/28/2014	KREAD	\$28,730.00	\$5,000.00	\$33,730.00
				Total for Adjustment #	000239		\$0.00	
000240	Transfer for Grounds Repairs	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	05/28/2014	KREAD	\$22,500.00	\$2,500.00	\$25,000.00
	Transfer for Grounds Repairs	11-000-263-610-01-03-00	HS GRDS SUPPLIES	05/28/2014	KREAD	\$33,730.00	(\$2,500.00)	\$31,230.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
05/01/2014

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000240							\$0.00	
000241	Transfer for Legal Deduction	11-000-230-331-21-03-00	INS-LEGAL-DED	05/28/2014	KREAD	\$3,854.00	\$50.00	\$3,904.00
	Transfer for Legal Deduction	11-000-230-331-21-04-00	OTHER LEGAL SERVICES	05/28/2014	KREAD	\$4,420.00	(\$50.00)	\$4,370.00
Total for Adjustment # 000241							\$0.00	
000242	Transfer for CPR	11-190-100-610-01-01-00	HS TCH SUPP	05/28/2014	KREAD	\$77,200.00	\$640.00	\$77,840.00
	Transfer for CPR	11-190-100-640-01-03-00	HS MATH TEXT	05/28/2014	KREAD	\$5,037.00	(\$640.00)	\$4,397.00
Total for Adjustment # 000242							\$0.00	
000243	Transfer for Athletics	11-402-100-500-01-02-00	COACHES TRAVEL	05/28/2014	KREAD	\$1,000.00	(\$200.00)	\$800.00
	Transfer for Athletics	11-402-100-500-01-03-00	HS COACHES REG	05/28/2014	KREAD	\$1,010.00	\$200.00	\$1,210.00
Total for Adjustment # 000243							\$0.00	
000244	Transfer for Clocks for Testin	11-000-218-500-01-00-00	GUID OTH PUR SV	05/28/2014	KREAD	\$3,498.00	(\$90.00)	\$3,408.00
	Transfer for Clocks for Testin	11-000-218-600-01-00-00	GUID SUP/MAT	05/28/2014	KREAD	\$7,377.00	\$90.00	\$7,467.00
Total for Adjustment # 000244							\$0.00	
000245	Transfer for Subs	11-000-217-100-02-12-00	SUBS	05/28/2014	KREAD	\$2,050.00	\$1.00	\$2,051.00
	Transfer for Subs	11-000-217-320-00-00-00	PUR PR-ED SRV	05/28/2014	KREAD	\$158,197.00	(\$1.00)	\$158,196.00
	Transfer for Subs	11-213-100-101-13-01-00	SAL HS RR TEACHER	05/28/2014	KREAD	\$523,924.00	(\$75.00)	\$523,849.00
	Transfer for Subs	11-213-100-101-13-02-00	SAL SUB HS RR TCH	05/28/2014	KREAD	\$9,510.00	\$75.00	\$9,585.00
	Transfer for Subs	11-216-100-101-15-02-02	SAL SUB PSH	05/28/2014	KREAD	\$1,245.00	\$60.00	\$1,305.00
	Transfer for Subs	11-219-100-320-01-00-00	HS OOD SE HI	05/28/2014	KREAD	\$7,910.00	(\$60.00)	\$7,850.00
Total for Adjustment # 000245							\$0.00	

Total Current Appropriation Adjustments \$1,000.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$350,938.00	\$350,847.19	\$90.00	\$0.81
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,636,877.00	\$1,572,530.95	\$813.00	\$63,533.05
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$996,946.00	\$996,720.43	\$225.00	\$0.57
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,962,712.00	\$3,960,746.82	\$1,963.50	\$1.68
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$57,058.00	\$57,057.25	\$0.00	\$0.75
11-150-100-320 Purchased Prof.-Ed. Services	\$6,101.00	\$6,100.08	.00	\$0.92
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$98,618.00	\$98,584.50	.00	\$33.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$35,974.00	\$34,691.40	\$810.00	\$472.60
11-190-100-610 General Supplies	\$584,785.00	\$580,011.20	\$3,708.71	\$1,065.09
11-190-100-640 Textbooks	\$99,183.00	\$97,400.20	.00	\$1,782.80
11-190-100-800 Other Objects	\$2,435.00	\$1,153.00	.00	\$1,282.00
TOTAL	\$7,831,627.00	\$7,755,843.02	\$7,610.21	\$68,173.77
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$302,296.00	\$295,163.76	\$0.00	\$7,132.24
11-204-100-106 Other Salaries for Instruction	\$5,350.00	\$3,780.00	.00	\$1,570.00
11-204-100-610 General Supplies	\$1,085.00	\$1,052.87	.00	\$32.13
11-204-100-640 Textbooks	\$1,310.00	\$1,239.64	.00	\$70.36
TOTAL	\$310,041.00	\$301,236.27	\$0.00	\$8,804.73
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,241.00	\$131,045.19	\$0.00	\$3,195.81
11-212-100-106 Other Salaries for Instruction	\$27,225.00	\$27,224.22	.00	\$0.78
TOTAL	\$161,466.00	\$158,269.41	\$0.00	\$3,196.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,195,912.00	\$1,178,014.03	\$765.00	\$17,132.97
11-213-100-106 Other Salaries for Instruction	\$26,605.00	\$26,505.10	.00	\$99.90
11-213-100-610 General supplies	\$3,210.00	\$3,187.91	.00	\$22.09
TOTAL	\$1,225,727.00	\$1,207,707.04	\$765.00	\$17,254.96
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,808.00	\$63,717.95	\$90.00	\$0.05
11-216-100-106 Other Salaries for Instruction	\$13,770.00	\$13,695.68	.00	\$74.32
11-216-100-600 General Supplies	\$704.00	\$703.50	.00	\$0.50
TOTAL	\$78,282.00	\$78,117.13	\$90.00	\$74.87
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$18,645.00	\$18,645.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$2,598.00	\$2,597.16	.00	\$0.84
TOTAL	\$21,243.00	\$21,242.16	\$0.00	\$0.84

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,796,759.00	\$1,766,572.01	\$855.00	\$29,331.99
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,250.00	\$7,249.88	\$0.00	\$0.12
11-230-100-610 General Supplies	\$187.00	\$186.99	.00	\$0.01
TOTAL	\$7,437.00	\$7,436.87	\$0.00	\$0.13
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$140,267.00	\$140,266.34	\$0.00	\$0.66
TOTAL	\$140,267.00	\$140,266.34	\$0.00	\$0.66
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$158,211.00	\$157,325.50	\$885.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,780.00	\$6,633.00	\$147.00	.00
11-401-100-600 Supplies and Materials	\$6,601.00	\$6,600.79	.00	\$0.21
11-401-100-800 Other Objects	\$2,840.00	\$2,840.00	.00	.00
TOTAL	\$174,432.00	\$173,399.29	\$1,032.50	\$0.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$364,790.00	\$363,189.56	\$1,600.00	\$0.44
11-402-100-500 Purchased Services (300-500 series)	\$60,449.00	\$60,447.04	.00	\$1.96
11-402-100-600 Supplies and Materials	\$75,268.00	\$57,976.81	\$17,281.00	\$10.19
11-402-100-800 Other Objects	\$6,170.00	\$6,170.00	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$26,000.00	.00	.00
TOTAL	\$532,677.00	\$513,783.41	\$18,881.00	\$12.59
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$12,412.00	\$12,412.00	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$246,135.00	\$246,135.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$51,400.00	\$51,400.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$465,994.00	\$446,811.03	\$14,056.85	\$5,126.12
TOTAL	\$775,941.00	\$756,758.03	\$14,056.85	\$5,126.12
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$33,684.00	\$33,683.14	.00	\$0.86
TOTAL	\$33,684.00	\$33,683.14	\$0.00	\$0.86
--- Health services ---				
11-000-213-100 Salaries	\$194,268.00	\$192,136.00	\$900.00	\$1,232.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$30,100.00	\$8,082.00	.00	\$22,018.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$600.00	\$362.43	.00	\$237.57
11-000-213-600 Supplies and Materials	\$11,145.00	\$10,778.14	.00	\$366.86
11-000-213-800 Other Objects	\$725.00	\$603.90	.00	\$121.10
TOTAL	\$236,838.00	\$211,962.47	\$900.00	\$23,975.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,139.00	\$244,421.24	.00	\$6,717.76
11-000-216-320 Purchased Prof. Ed. Services	\$77,415.00	\$52,430.00	\$3,460.00	\$21,525.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,500.00	\$812.87	.00	\$687.13
TOTAL	\$330,054.00	\$297,664.11	\$3,460.00	\$28,929.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$87,337.00	\$87,335.52	.00	\$1.48
11-000-217-320 Purchased Prof. Ed. Services	\$158,021.00	\$157,747.00	.00	\$274.00
TOTAL	\$245,358.00	\$245,082.52	\$0.00	\$275.48
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$599,553.00	\$590,250.63	\$375.00	\$8,927.37
11-000-218-105 Sal Secr. & Clerical Asst.	\$58,493.00	\$56,533.00	.00	\$1,960.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$39,740.00	\$38,179.75	.00	\$1,560.25
11-000-218-500 Other Purchased Services (400-500 series)	\$3,903.00	\$2,279.56	\$730.00	\$893.44
11-000-218-600 Supplies and Materials	\$8,472.00	\$8,374.13	\$89.58	\$8.29
11-000-218-800 Other Objects	\$1,800.00	\$1,489.00	.00	\$311.00
TOTAL	\$711,961.00	\$697,106.07	\$1,194.58	\$13,660.35
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$501,782.00	\$500,336.36	\$500.00	\$945.64
11-000-219-105 Sal Secr. & Clerical Asst.	\$49,811.00	\$47,224.01	.00	\$2,586.99
11-000-219-320 Purchased Prof. - Ed. Services	\$32,965.00	\$30,750.00	\$1,950.00	\$265.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,400.00	.00	.00	\$1,400.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$15,430.00	\$13,587.51	\$0.00	\$1,842.49
11-000-219-600 Supplies and Materials	\$5,755.00	\$5,346.02	\$297.00	\$111.98
11-000-219-800 Other Objects	\$1,000.00	\$891.10	.00	\$108.90
TOTAL	\$608,143.00	\$598,135.00	\$2,747.00	\$7,261.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,793.00	\$275,291.96	\$1,375.00	\$126.04
11-000-221-104 Salaries Other Prof. Staff	\$7,800.00	\$7,800.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,545.00	\$42,503.75	.00	\$41.25
11-000-221-320 Purchased Prof. - Ed. Services	\$574.00	\$574.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,887.00	\$2,146.42	.00	\$740.58
11-000-221-600 Supplies and Materials	\$200.00	\$150.46	.00	\$49.54
11-000-221-800 Other Objects	\$3,462.00	\$3,179.90	.00	\$282.10
TOTAL	\$334,261.00	\$331,646.49	\$1,375.00	\$1,239.51
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$117,818.00	\$117,817.40	.00	\$0.60
11-000-222-177 Salaries of Technology Coordinators	\$184,520.00	\$184,067.80	.00	\$452.20
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,160.00	\$6,402.49	\$756.56	\$0.95
11-000-222-500 Other Purchased Services (400-500 series)	\$9,740.00	\$7,544.38	\$2,183.97	\$11.65
11-000-222-600 Supplies and Materials	\$8,952.00	\$7,024.35	\$1,776.68	\$150.97
TOTAL	\$328,190.00	\$322,856.42	\$4,717.21	\$616.37
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,717.00	\$4,712.19	.00	\$4.81
11-000-223-320 Purchased Prof. - Ed. Services	\$1,000.00	\$1,000.00	.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$20,617.00	\$18,734.20	.00	\$1,882.80
11-000-223-600 Supplies and Materials	\$500.00	\$397.44	.00	\$102.56
TOTAL	\$26,834.00	\$24,843.83	\$0.00	\$1,990.17
--- Support services-general administration ---				
11-000-230-100 Salaries	\$216,723.00	\$216,722.10	\$0.00	\$0.90
11-000-230-331 Legal Services	\$146,756.00	\$127,413.27	\$18,883.35	\$459.38
11-000-230-332 Audit Fees	\$12,559.00	\$12,500.00	.00	\$59.00
11-000-230-334 Architectural/Engineering Services	\$1,264.00	.00	.00	\$1,264.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,370.00	\$13,230.00	.00	\$140.00
11-000-230-340 Purchased Tech. Services	\$9,066.00	\$9,065.21	.00	\$0.79
11-000-230-530 Communications/Telephone	\$103,440.00	\$101,786.53	\$224.47	\$1,429.00
11-000-230-590 Other Purchased Services	\$103,324.00	\$101,687.70	\$671.39	\$964.91
11-000-230-610 General Supplies	\$7,514.00	\$7,459.62	.00	\$54.38
11-000-230-820 Judgments Agst. School Dist.	\$2,300.00	\$2,300.00	.00	.00
11-000-230-890 Misc. Expenditures	\$3,813.00	\$3,612.69	.00	\$200.31
11-000-230-895 BOE Membership Dues and Fees	\$11,116.00	\$11,115.78	.00	\$0.22
TOTAL	\$631,245.00	\$606,892.90	\$19,779.21	\$4,572.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$682,395.00	\$679,724.56	\$1,250.00	\$1,420.44
11-000-240-104 Salaries Other Prof. Staff	\$146,534.00	\$146,034.00	\$500.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$357,774.00	\$352,279.46	\$126.00	\$5,368.54
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,394.00	\$1,323.00	.00	\$4,071.00
11-000-240-500 Other Purchased Services	\$27,980.00	\$25,871.90	\$1,044.97	\$1,063.13
11-000-240-600 Supplies and Materials	\$27,000.00	\$16,345.24	\$8,050.00	\$2,604.76
11-000-240-800 Other Objects	\$5,770.00	\$5,491.00	.00	\$279.00
TOTAL	\$1,252,847.00	\$1,227,069.16	\$10,970.97	\$14,806.87
--- Central Services ---				
11-000-251-100 Salaries	\$329,655.00	\$308,647.42	\$349.70	\$20,657.88
11-000-251-340 Purchased Technical Services	\$18,330.00	\$18,330.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,345.00	\$3,290.88	.00	\$54.12
11-000-251-600 Supplies and Materials	\$20,034.00	\$19,411.56	.00	\$622.44
11-000-251-890 Other Objects	\$6,131.00	\$6,028.45	\$34.50	\$68.05
TOTAL	\$377,495.00	\$355,708.31	\$384.20	\$21,402.49
TOTAL Cent. Svcs. & Admin IT	\$377,495.00	\$355,708.31	\$384.20	\$21,402.49
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$71,927.00	\$40,918.49	.00	\$31,008.51
TOTAL	\$71,927.00	\$40,918.49	\$0.00	\$31,008.51
--- Custodial Services ---				
11-000-262-1XX Salaries	\$690,917.00	\$688,463.60	\$1,633.89	\$819.51
11-000-262-107 Salaries of Non-Instructional Aids	\$56,541.00	\$56,173.16	\$72.00	\$295.84
11-000-262-300 Purchased Prof. & Tech. Svc.	\$1,594.00	\$1,594.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,289.00	\$157,025.94	\$4,798.89	\$15,464.17

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$10,200.00	\$8,734.12	.00	\$1,465.88
11-000-262-520 Insurance	\$134,643.00	\$133,035.68	.00	\$1,607.32
11-000-262-610 General Supplies	\$79,468.00	\$73,663.91	\$1,278.94	\$4,525.15
11-000-262-621 Energy (Natural Gas)	\$220,095.00	\$215,141.34	.00	\$4,953.66
11-000-262-622 Energy (Electricity)	\$344,540.00	\$314,406.22	.00	\$30,133.78
11-000-262-8XX Other Objects	\$300.00	\$200.00	\$0.00	\$100.00
TOTAL	\$1,715,587.00	\$1,648,437.97	\$7,783.72	\$59,365.31
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$122,389.00	\$122,219.48	\$68.63	\$100.89
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$30,292.00	(\$8,968.67)	\$23,615.00	\$15,645.67
11-000-263-610 General Supplies	\$40,280.00	\$31,827.37	\$1,578.00	\$6,874.63
TOTAL	\$192,961.00	\$145,078.18	\$25,261.63	\$22,621.19
--- Security ---				
11-000-266-100 Salaries	\$50,000.00	\$50,000.00	.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$12,020.00	\$8,007.15	\$2,600.00	\$1,412.85
TOTAL	\$62,020.00	\$58,007.15	\$2,600.00	\$1,412.85
TOTAL Oper & Maint of Plant Services	\$2,042,495.00	\$1,892,441.79	\$35,645.35	\$114,407.86
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$135,202.00	\$132,141.00	.00	\$3,061.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,526.00	\$8,517.96	.00	\$5,008.04
11-000-270-517 Contract Svc (reg std) - ESCs	\$135,599.00	\$119,880.98	\$14,958.64	\$759.38
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$164,235.00	\$149,873.71	\$13,934.28	\$427.01
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$4,420.00	\$4,420.00	.00	.00
TOTAL	\$452,982.00	\$414,833.65	\$28,892.92	\$9,255.43
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$304,894.68	\$299,393.40	\$5,500.00	\$1.28
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$226,913.00	\$226,912.78	.00	\$0.22
11-XXX-XXX-250 Unemployment Compensation	\$8,797.00	.00	.00	\$8,797.00
11-XXX-XXX-260 Workman's Compensation	\$134,588.00	\$134,588.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$2,790,640.00	\$2,628,126.50	.00	\$162,513.50
11-XXX-XXX-280 Tuition Reimbursement	\$8,739.00	\$1,800.00	.00	\$6,939.00
11-XXX-XXX-290 Other Employee Benefits	\$354,230.00	\$309,867.41	\$44,361.90	\$0.69
TOTAL	\$3,828,801.68	\$3,600,688.09	\$49,861.90	\$178,251.69
Total Undistributed Expenditures	\$12,217,129.68	\$11,617,371.98	\$173,985.19	\$425,772.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$22,700,328.68	\$21,974,672.92	\$202,363.90	\$523,291.86
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$22,700,328.68	\$21,974,672.92	\$202,363.90	\$523,291.86

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$15,000.00	\$14,959.21	.00	\$40.79
12-140-100-730 Grades 9-12	\$15,000.00	\$14,959.22	.00	\$40.78
 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	 \$48,000.00	 \$11,486.04	 \$32,563.00	 \$3,950.96
 Undist. Exp. - Non-instructional Services				
TOTAL	\$78,000.00	\$41,404.47	\$32,563.00	\$4,032.53
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$87,974.00	\$81,890.00	\$2,500.00	\$3,584.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$12,026.00	\$12,025.45	.00	\$0.55
12-000-400-450 Construction Services	\$200,000.00	.00	.00	\$200,000.00
12-000-400-710 Land and improvements	\$200,000.00	.00	.00	\$200,000.00
12-000-400-780 Infrastructure	\$52,000.00	\$52,000.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$579,109.00	\$173,024.45	\$2,500.00	\$403,584.55
TOTAL	\$579,109.00	\$173,024.45	\$2,500.00	\$403,584.55
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$657,109.00	 \$214,428.92	 \$35,063.00	 \$407,617.08

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	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	\$23,357,437.68	\$22,189,101.84	\$237,426.90	\$930,908.94

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

For 12 Month Period Ending 06/30/2014

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,693,020.00	0.00	7,693,020.00	769,302.00	138,607.00	1.80	907,909.00	68,173.77
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,339,403.00	0.00	2,339,403.00	233,940.30	180,472.00	7.71	414,412.30	58,538.15
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	692,964.00	0.00	692,964.00	69,296.40	14,145.00	2.04	83,441.40	12.80
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		10,725,387.00	0.00	10,725,387.00					126,724.72
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	784,712.00	0.00	784,712.00	78,471.20	(8,771.00)	-1.12	69,700.20	5,126.12
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,904,520.00	0.00	1,904,520.00	190,452.00	14,296.00	0.75	204,748.00	45,514.11
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	328,818.00	0.00	328,818.00	32,881.80	32,277.00	9.82	65,158.80	3,229.68
General Administration	1X-000-230-XXX	528,405.00	0.00	528,405.00	52,840.50	102,840.00	19.46	155,680.50	4,572.89
School Administration	1X-000-240-XXX	1,228,109.00	0.00	1,228,109.00	122,810.90	24,738.00	2.01	147,548.90	14,806.87
Central Svcs & Admin Info Technology	1X-000-25X-XXX	382,495.00	0.00	382,495.00	38,249.50	(5,000.00)	-1.31	33,249.50	21,402.49
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,054,238.00	0.00	2,054,238.00	205,423.80	(11,743.00)	-0.57	193,680.80	114,407.86
Student Transportation Services	1X-000-270-XXX	439,456.00	0.00	439,456.00	43,945.60	13,526.00	3.08	57,471.60	9,255.43
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,304,607.00	4,890.68	4,309,497.68	430,949.77	(480,696.00)	-11.15	0.00	178,251.69
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		11,955,360.00	4,890.68	11,960,250.68					396,567.14
Equipment	1X-XXX-XXX-73X	80,000.00	0.00	80,000.00	8,000.00	(2,000.00)	-2.50	6,000.00	4,032.53
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	591,800.00	0.00	591,800.00	0.00	(12,691.00)	-2.14	0.00	403,584.55
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		671,800.00	0.00	671,800.00					407,617.08
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,352,547.00	4,890.68	23,357,437.68					930,908.94

School Business Administrator Signature

Date

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 50,384.10	
Plus Receipts:	\$ 1,791.28	
Less Expenditures:	\$ (21,939.82)	
<u>TOTAL FUNDS AVAILABLE:</u>	\$ 30,235.56	
Balance in Checking Account End Of May , 2014		
First Union-Commercial Checking		\$ 32,233.56
Less Outstanding Checks:		\$ (1,998.00)
<u>TOTAL FUNDS AVAILABLE:</u>		\$ 30,235.56
<u>Outstanding checks</u>		
4272	\$68.00	
4381	\$513.00	
4392	\$59.00	
4396	\$59.00	
4408	\$59.00	
4409	\$59.00	
4410	\$675.00	
4413	\$76.00	
4414	\$59.00	
4415	\$118.00	
4416	\$118.00	
4417	\$76.00	
4418	\$59.00	

\$1,998.00

Manasquan Board of Education

Balance Sheet For Fund 94

May 2014

va_bal01.3 033108
05/01/2014

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$30,235.56
TOTAL CURRENT ASSETS		\$30,235.56
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$30,235.56
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$477.84)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,541.24)
94-451-ES-103	MES CHORUS	(\$1,474.12)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$10,981.75)
94-451-ES-174	CLASS OF 2015	(\$0.83)
94-451-ES-175	CLASS OF 2016	(\$0.51)
94-451-ES-176	CLASS OF 2017	(\$615.81)
94-451-ES-177	CLASS OF 2018	(\$17.72)
94-451-ES-178	CLASS OF 2019	(\$7.50)
94-451-ES-179	CLASS OF 2020	(\$0.50)
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$513.00)
94-451-ES-181	CLASS OF 2022	(\$1.50)
94-451-ES-215	BAND	(\$14.85)
94-451-ES-225	DRAMA CLUB	(\$1,546.83)
94-451-ES-240	INTEREST	(\$157.01)
94-451-ES-250	LIBRARY	(\$811.28)
94-451-ES-255	MATH CLUB	(\$0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,315.00)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$4,204.10)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	(\$0.42)
94-451-ES-310	STUDENT ACTIVITY	(\$2,071.22)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,497.99)
TOTAL CURRENT LIABILITIES		(\$30,235.56)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

May 2014

va_bal01.3 033108

05/01/2014

GL Account #	Description	Balance
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$30,235.56)

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT N

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001331	11-000-251-600-22-00-00	2287/MGL Printing		05/01/14	492.00	492.00	0.00	0.00	0.00	0.00
Order Details: 1 Each 1,500 HIGH SCHOOL CENTRAL FUND CHECKS & 500 ELEMENTARY SCHOOL CHECKS										
1 Shipping & S&H										
14-001332	11-000-218-600-01-00-00	3275/SCHOOL		05/01/14	43.72	0.00	0.00	43.72*	0.00	0.00
Order Details: 1 Each HP Ink Cartridge #CC635A 1-701 Black - Guidance Fax Machine										
14-001333	11-000-240-500-01-02-00	1557/RON KORNEGAY		05/01/14	315.95	315.95	0.00	0.00	0.00	0.00
Order Details: 1 Each MILEAGE REIMBURSEMENT FOR WINTER SPORTS 2013/2014 SEASON - 1,019.2 MILES @ .31 = \$315.95 BOARD APPROVED 8/22/13.										
14-001334	11-000-223-500-01-02-00	3856/ORGANIZATIONAL		05/01/14	625.00	625.00	0.00	0.00	0.00	0.00
Order Details: 1 Each NAF Conference July 9-12 2014 Washington DC Board Approval See attached Academy of Finance										
14-001335	11-000-240-600-01-00-00	1198/CDWG		05/01/14	1,669.00	1,669.00	0.00	0.00	0.00	0.00
Order Details: 4 Each 2216910 - BROTHER HL-2270DW 27PPM Mfg#: HL-2270DW										
4 Each 2320703 - BROTHER DR420 DRUM UNIT Mfg#: DR420										
1 Each 2612968 - HP CLJ PRO 400 M451NW Mfg#: CE956A#BCJ										
1 Each 3055328 - HP LJ 305X M375/451 2PK BLACK Mfg#: CE410XD										
Contract (all above): Contract: MRESC State Approved Cooperative COOP #65WCESCPCS 13/14-04										
1 Each 3055335 - HP CLJ 300/M475 3PK Mfg#: CF370AM										
Contract: New Jersey HP WSCA NASPO B27164 70262 CDWG Quote #: 1BG4L4W										
14-001336	11-190-100-610-01-03-00	1198/CDWG		05/01/14	1,144.05	1,144.05	0.00	0.00	0.00	0.00
11-190-100-610-02-03-00 1198/CDWG										
Totals for 2 Accounts issued against 14-001336										
Order Details: 110 Each 2972385 - BELKIN 11IN LAPTOP/CHROMEBOOK SLEEVE										
										1,529.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
				Mfg#: B2B081-C00 STARTECH 10FT USB A TO MICRO B CABLE Mfg#: UUSBHAUB10 CDWG Quote #: 1BG4NR6 Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04						
14-001337	11-000-219-592-01-02-00	1260/PAMELA COSSE		06/01/14	287.95	287.95	0.00	0.00	0.00	0.00
	Order Details:	1 Each		Reimburse. for mileage/tolls Dates: 7/22/13 - 5/2/14 Total miles: 928.88 (P COSSE)					287.95	287.95
14-001338	11-190-100-610-02-01-00	3919/EDUCATORS		05/01/14	13.00	13.00	0.00	0.00	0.00	0.00
	11-190-100-610-02-02-00	3919/EDUCATORS		05/01/14	197.38	197.38	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 14-001338				210.38	210.38	0.00	0.00	0.00	0.00
	Order Details:	85 Each		Y466-W1 WORDS I USE WHEN I WRITE SHIPPING AND HANDLING					3.20	272.00
14-001339	11-190-100-610-02-01-00	2029/SCHOOL SPECIALTY		05/01/14	427.90	0.00	0.00	0.00	0.00	427.90
	Order Details:	1 Each		6-1363839-030 NAVY EUROTCH NEWPORT TASK CHAIR					190.95	190.95
		1 Each		6-1363839-030 BURGUNDY EUROTCH NEWPORT TASK CHAIR					190.95	190.95
		1 Shipping &		SHIPPING AND HANDLING					46.00	46.00
14-001340	11-000-218-390-01-00-00	1069/AP EXAMS		05/01/14	17,346.00	17,346.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each		Payment for AP Exams administered in June 2014					17,346.00	17,346.00
14-001341	11-000-240-600-01-01-00	2635/PETER ISHERWOOD		05/01/14	275.00	0.00	0.00	275.00*	0.00	0.00
	Order Details:	1 Each		Graduation and Bacc Service					275.00	275.00
14-001342	11-000-230-610-21-00-00	3863/LIBERTY LASER		05/01/14	60.00	60.00	0.00	0.00	0.00	0.00
	11-190-100-340-01-01-00	3863/LIBERTY LASER		05/01/14	330.00	330.00	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 14-001342				390.00	390.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each		Laser Printer Repairs and Service					390.00	390.00
14-001343	11-000-221-500-01-03-00	4090/JESSE PLACE		05/01/14	262.02	262.02	0.00	0.00	0.00	0.00
	Order Details:	1 Each		Mileage Reimbursement for Jesse Place Manasquan, NJ to Atlantic City, NJ 142 mi @ \$0.31 = \$44.02 Accommodations Reimbursement for Jesse Place 5/21/14 & 5/22/14					44.02	44.02
		1 Each							218.00	218.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.032013
06/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001344	11-000-222-500-02-00-00	1283/DEMCO	NJASA Spring Conference, Atlantic City, NJ BOE Approved 4/29/2014 (Agenda #40)							
Order Details:	1 Each		05/01/14	201.65	201.65	0.00	0.00	0.00	201.65	201.65
			LIBRARY COVERS AND LABELS, ETC SEE ATTACHED							
14-001345	11-402-100-930-01-00-00	1619/MANASQUAN H.S.	05/01/14	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Order Details:	1 Each		TRANSFER OF FUNDS FOR OFFICIALS							
14-001346	11-000-222-300-02-00-00	1563/LAKESHORE	05/01/14	171.33	171.33	0.00	0.00	0.00	0.00	0.00
Order Details:	1 Each		ASSORTED MATERIALS FOR THE MEDIA CENTER SEE ATTACHED							
14-001347	11-000-222-600-02-02-00	2162/TIME FOR KIDS	05/01/14	89.95	0.00	0.00	0.00	0.00	0.00	89.95
Order Details:	1 Each		ORDERS FOR TIME FOR KIDS SEE ATTACHED							
14-001348	11-000-222-600-02-02-00	3453/E L KURDYLA	05/01/14	46.95	46.95	0.00	0.00	0.00	0.00	0.00
Order Details:	1 Each		SUBSCRIPTION TO VOICE OF YOUTH ADVOCATES SEE ATTACHED							
14-001349	11-000-240-600-01-00-00	2305/W.B. Mason	05/01/14	138.70	138.70	0.00	0.00	0.00	0.00	0.00
Order Details:	5 Each		HEWCC635A - HP 701, (CC635A) Black Original Ink Cartridge Contract: MRESC Office Supplies Bid #MRESC 12/13-45 Co-Op #65MCESCCPS							
14-001350	11-000-221-500-01-02-00	4090/JESSE PLACE	05/01/14	45.26	45.26	0.00	0.00	0.00	0.00	0.00
Order Details:	1 Each		Mileage Reimbursement Jesse Place Technology 1:1 Site Visit 5/12/2014 Manasquan, NJ to Oradell, NJ 146.0 mi @ \$0.31 = \$45.26 BOE Approved 5/27/2014 (Agenda #55)							
14-001351	20-231-100-600-00-00-00	1280/DELL MARKETING	05/01/14	27,989.40	27,989.40	0.00	0.00	0.00	0.00	0.00
Order Details:	30 Each		Dell Latitude 3340 as per Dell Quote #682929035 NJ State Contract: 70256-WSCA/NASPO Title I Funding BOE Approved 5/27/2014 (Agenda #14) SHIPPING							
14-001352	12-000-400-780-02-11-00	1198/CDWG	05/01/14	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00
			1 Shipping &							

**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			Expansion and upgrade of Exacq CCTV system in Manasquan Elementary School, addition of 15 IP Cameras (See CDWG Statement of Work 5/12/14)				52,000.00	52,000.00
					CDWG Quote #: FDVP067					
					BOE Approved 5/27/14 (Agenda #19)					
					Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04					
14-001353	11-000-216-320-00-00-00	2290/N.J. Hearing Health		06/01/14	600.00	600.00	0.00	0.00	0.00	0.00
Order Details:										
	1	Each			Central Auditory Processing Evaluation				600.00	600.00
					Date of Report: 4/2014					
					STU: (MES #23946 - BRS)					
14-001354	11-190-100-610-02-03-00	3557/APPLE, INC.		05/01/14	256.89	256.89	0.00	0.00	0.00	0.00
	20-231-100-600-00-00-00	3557/APPLE, INC.		05/01/14	45,120.52	45,120.52	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 14-001354										
					45,377.41	45,377.41	0.00	0.00	0.00	0.00
Order Details:										
	17	Each			HB717LL/A Bretford PowerSync Tray for iPad with Retina display (Lightning)				1,150.13	19,552.21
	5	Each			BJ706LL/A iPad Air Wi-Fi 16GB - Space Gray (10-pack)				4,591.12	22,955.60
	6	Each			MD785LL/A iPad Air Wi-Fi 16GB - Space Gray				478.28	2,869.68
					Apple Quote: 2201541823					
					State of New Jersey Contract # 70259					
					WSCA Agreement # B27158					
					New Jersey CCN # 621450					
					Title I Funding, BOE Approved 5/27/14 (Agenda #18)					
14-001355	11-000-221-500-01-02-00	1737/MURIN, CRAIG		06/01/14	4.21	4.21	0.00	0.00	0.00	0.00
Order Details:										
	1	Each			Travel Expense for DOE-SGO'S				4.21	4.21
					BOE Approved May 27th					
14-001356	11-000-263-420-01-00-00	2115/SULLIVAN		05/01/14	400.00	400.00	0.00	0.00	0.00	0.00
Order Details:										
	1	Each			Repair the openings cut in the fence on the HS Track Practice Field - 3 Locations				400.00	400.00
14-001357	11-000-263-610-01-03-00	1439/JONATHAN GREEN		05/01/14	2,106.00	2,106.00	0.00	0.00	0.00	0.00
Order Details:										
	12	BAG			Love Your Lawn Soil				34.00	408.00
	16	BAG			Pro Green Starter Mix				23.00	368.00
	14	BAG			Pro Green Ultra Cool Mixture Seed				95.00	1,330.00
14-001358	11-000-262-420-01-00-00	1657/MAYNARD ELECTRIC		05/01/14	1,349.00	0.00	0.00	0.00	0.00	1,349.00

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								
						Replace light fixtures in tech closet. Replace two light fixture in High School Gym Closet. Replace receptacle in High School Cafeteria.			1,349.00	1,349.00
						Install Lo Volt sleeve for tech wire room.				
						Replace ballastile in hall and room 206.				
						Rest of building replace 12 lights ballaste.				
14-001359	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		05/01/14	550.57	550.57	0.00	0.00	0.00	0.00
Order Details:		1 Each				Field Paint for all Athletic Fields			600.00	600.00
14-001360	11-000-263-420-01-00-00	1349/EVERGREEN LAWN		05/01/14	1,349.00	1,349.00	0.00	0.00	0.00	0.00
Order Details:		1 Each				To Repair and service High School Athletic Sprinkler System - Football Field and Field Hockey Field.			1,500.00	1,500.00
14-001361	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		05/01/14	250.00	250.00	0.00	0.00	0.00	0.00
Order Details:		1 Each				05/01/14 249.05	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 14-001361					499.05	499.05	0.00	0.00	0.00	0.00
Order Details:		1 Each				Supplies needed for both the High School and the Elementary School for year end.			500.00	500.00
14-001362	11-000-262-610-01-00-00	1309/DUNPHEY-SMITH CO.		05/01/14	30.00	0.00	0.00	0.00	0.00	30.00
Order Details:		1 Each				Supplies for High School tape and sheet metal.			30.00	30.00
14-001363	11-000-263-420-01-00-00	4286/INDUSTRIAL		05/01/14	532.33	532.33	0.00	0.00	0.00	0.00
Order Details:		1 Each				To Repair Turf Liner Machine in the High School.			532.33	532.33
14-001364	11-000-263-610-01-03-00	2112/STORR TRACTOR		05/01/14	428.00	0.00	0.00	0.00	0.00	428.00
Order Details:		1 Each				MSRNRK115-7782 Electric Actuator - replacement part for MDX Workman.			378.00	378.00
Order Details:		1 Shipping &				Shipping & Handling			50.00	50.00
14-001365	11-000-262-420-01-00-00	2036/SCOLES		05/01/14	800.00	0.00	0.00	0.00	0.00	800.00
Order Details:		1 Each				Repair Shampoo Machine and replace front door mat at the High School.			800.00	800.00
14-001366	11-000-262-420-01-00-00	1733/MR. KEYS INC.		05/01/14	694.00	694.00	0.00	0.00	0.00	0.00
Order Details:		7 Each				File Cabinet Locks - HON Type SRS 2190 KA			28.00	196.00
Order Details:		4 Each				File Cabinet Locks HON Type SRS2185KA			26.00	104.00
Order Details:		1 Each				Old Style Chicago			24.00	24.00
Order Details:		1 Each				Labor to Install - As per attached proposal			370.00	370.00
14-001367	11-000-230-331-21-03-00	2528/METHFESSEL &		06/01/14	349.37	349.37	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	LEGAL DEDUCTIBLE FOR WATER ID: 77849 - AS PER INVOICE#173758							
Notes: BOARD APPROVED: 3/25/14										
14-001368	11-000-100-566-22-00-00	2493/COLLIER HIGH		06/01/14	16,540.44	16,540.44	0.00	0.00	0.00	0.00
Order Details:		58 Each	2014-2015 OUT OF DISTRICT PLACEMENT TUITION EFFECTIVE 3/24/14 - STUDENT ID 3764 (P.S)							
Notes: AGENDA APPROVED: 5/27/14										
14-001369	11-000-262-420-01-00-00	1733/MR. KEYS INC.		06/01/14	144.00	144.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	6 MASTERLOCK NO 3 KEYED 3252, AND ALSO 6 MASTERLOCK NO 3 KEYED 3802							
14-001370	11-150-100-320-00-00-00	2746/PROFESSIONAL		06/01/14	720.00	720.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	Hospital tutoring for student VM # 151180 at a charge of \$30.00 per hour (High Focus) May 27 - July 12, 2014 (approx.) 30 day @ 2 hrs daily - 60 hours x \$30.00 - \$1800.00							
14-001371	11-219-100-320-01-00-00	2746/PROFESSIONAL		06/01/14	1,080.00	1,080.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	Hospital Tutoring for student AR #1991 at a charge of \$30.00 per hour (High Focus) 5/23 - 7/14/2014 (approx.) 30 days @ 2 hrs daily - 60 hours x \$30.00 = \$1,800.00 11-219-100-320-01-00-00 (\$1,800.00)							
14-001372	11-190-100-610-01-01-00	4966/WESTON GALLERY		06/01/14	300.00	300.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	Kiln and additional equipment							
14-001373	11-402-100-500-01-00-00	1715/MONMOUTH		06/01/14	588.00	588.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	4/24/14 - GOLF TEAM PRACTICE (12 STUDENTS); 5/6/14 - GOLF TEAM PRACTICE (16 STUDENTS)							
14-001374	11-000-240-600-01-01-00	3133/CENTURION		06/01/14	267.00	267.00	0.00	0.00	0.00	0.00
Order Details:		1200 Each 300 Each	1200 consecutively numbered with perforation 300 Auditorium tickets not numbered							
14-001375	11-190-100-610-01-01-00	4745/AMERICAN RED		06/01/14	460.00	460.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	3/5/14 - 4/9/14 - ADULT CPR/AED WITH PREDIATRIC CPR (MATT VOSKIAN)							
14-001376	11-402-100-500-01-03-00	1847/NJSIAA		06/01/14	375.00	375.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:		1 Each	REGISTRATION FOR MANADATORY COACHING COURSE FOR THE FOLLOWING: ASHLEY CAMPBELL, TOM MC GILL, JIM DOWD, JOHN MENAFRA, ROB HOFFMAN ON MONDAY, JUNE 16, 2014 @ \$75.00 PER COACH							
14-001377	11-402-100-930-01-00-00	1619/MANASQUAN H.S.		06/01/14	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	TRANSFER OF FUNDS FOR OFFICIALS							
14-001378	20-255-100-600-00-00-00	1366/FLAGHOUSE INC.		06/01/14	42.91	42.91	0.00	0.00	0.00	0.00
	20-256-100-600-00-00-00	1366/FLAGHOUSE INC.		06/01/14	858.41	858.41	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 14-001378					901.32	901.32	0.00	0.00	0.00	0.00
Order Details:		1 Each	Please see attached order: Heathfield posture chair Chair tray Pelvic cushions (L WALSH/MES) S & H							
14-001379	11-000-219-600-01-00-00	3312/STAPLES		06/01/14	297.00	0.00	0.00	0.00	0.00	297.00
Order Details:		3 Each	#132139 Sony ICD-UX533 Digital Voice Recorder (Please deliver to MHS - ATTN: M. POLAK/PF Child Study Team Dept.)							
14-001380	11-000-221-500-01-02-00	1737/MURIN, CRAIG		06/01/14	10.15	10.15	0.00	0.00	0.00	0.00
Order Details:		1 Each	Travel Cost- PARCC MATH WORKSHOP BOE 2/24/2014 See attached							
14-001381	11-000-251-890-22-00-00	3239/MONMOUTH		06/01/14	53.52	53.52	0.00	0.00	0.00	0.00
Order Details:		1 Each	PUBLIC NOTICE CO-OP 2014 - INVOICE #2014							
14-001382	11-000-251-592-22-02-00	1389/SANDI FREEMAN		06/01/14	37.37	37.37	0.00	0.00	0.00	0.00
Order Details:		1 Each	MILEAGE REIMBURSEMENT FOR TRAVEL TO NJASBO WORKSHOP - MT. LAUREL NJ 5/8/14 120.54 MILES @ .31/MILE							
Totals for 2 Accounts issued against 14-001383					64.95	64.95	0.00	0.00	0.00	64.95
Order Details:		5 Each	Hidden Like Anne Frank 14 True Stories of Survival							
14-001383	11-190-100-610-02-01-00	2016/SCHOLASTIC		06/01/14	20.95	0.00	0.00	0.00	0.00	20.95
	20-241-100-610-01-01-00	2016/SCHOLASTIC		06/01/14	44.00	0.00	0.00	0.00	0.00	44.00
Totals for 2 Accounts issued against 14-001383					64.95	0.00	0.00	0.00	0.00	64.95
Order Details:					Hidden Like Anne Frank 14 True Stories of Survival					
					10.99					
					54.95					

Notes: BOARD APPROVED: 3/25/14

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
ISBN#978-0-545-54362-0. To Be Paid by Title III Monies. Shipping & Handling										
14-001384	11-000-223-500-02-02-00	4973/KUKODA, LISA		06/01/14	45.26	45.26	0.00	0.00	10.00	10.00
Order Details: 1 Each										
TRAVEL REIMBURSEMENT FOR LISA KUKODA FOR A WORKSHOP ON MAY 12, 2014										
SEE ATTACHED										
14-001385	11-000-263-610-01-03-00	1020/ADD-A-LINK FENCE		06/01/14	250.00	0.00	0.00	0.00	0.00	250.00
Order Details: 1 Each										
SUPPLY 6 POST, 6 LOOP CAPS, AND 420' TENSION WIRE FOR HIGH SCHOOL FOOTBALL FIELD										
14-001386	11-000-263-610-01-03-00	3880/FALKINBURG TREE		06/01/14	800.00	0.00	0.00	0.00	0.00	800.00
Order Details: 1 Each										
TAKE TREE DOWN AT WOOD SHOP										
14-001387	11-000-223-500-02-02-00	4975/DANIELLE ROMANO		06/01/14	52.39	52.39	0.00	0.00	0.00	0.00
Order Details: 1 Each										
TRAVEL REIMBURSEMENT TO DANIELLE ROMANO FOR A PROFESSIONAL WORKSHOP ON MAY 20 & 21.										
APPROVED AT BOARD MEETING ON MAY 27										
SEE ATTACHED										
14-001388	11-000-251-600-22-00-00	2135/TANNER OF NORTH		06/01/14	2,475.59	2,475.59	0.00	0.00	0.00	0.00
Order Details: 1 Each										
QUOTE #060414C FOR FILING CABINETS AND FOR BOURBON CHERRY FINISH (HLS) FOR THE LANINATE TOPS										
14-001389	11-000-218-500-01-00-00	3133/CENTURION		06/01/14	730.00	0.00	0.00	0.00	0.00	730.00
Order Details: 20 Box										
Regular #10 White Envelopes with return address: Guidance Office Manasquan High School 167 Broad Street Manasquan, NJ 08736										
14-001390	11-000-230-610-21-00-00	3258/SIMPLIFIED		06/01/14	91.00	91.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
April 24, 2014 Meeting										
May 12, 2014 Committee Mtg.										
May 21, 2014 Committee Mtgs										
14-001391	11-000-223-500-02-02-00	3271/REID, MARC		06/01/14	8.00	8.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
11-000-240-500-02-02-00										
Totals for 2 Accounts issued against 14-001391										
Order Details: 1 Each										
TRAVEL REIMBURSEMENT FOR A WORKSHOP ATTENDED ON MAY 12										
45.26										
0.00										
45.26										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
06/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
SEE ATTACHED										
14-001392	11-000-262-610-01-00-00	1879/PALUMBO'S		06/01/14	2,634.00	2,634.00	0.00	0.00	0.00	0.00
Order Details:		6 Each								
14-001393	11-402-100-600-01-00-00	2544/THE NIXON		06/01/14	621.25	621.25	0.00	0.00	0.00	0.00
Order Details:		1 Each								
14-001394	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE		06/01/14	620.10	620.10	0.00	0.00	0.00	0.00
Order Details:		1 Each								
14-001395	11-000-240-600-01-00-00	2305/W.B. Mason		06/01/14	480.20	480.20	0.00	0.00	0.00	0.00
Order Details:		11-190-100-610-02-03-00		06/01/14	240.10	240.10	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 14-001395					720.30	720.30	0.00	0.00	0.00	0.00
Order Details:		6 Each								
RIC406212 - Ricoh® 406212 Toner, 5,000 Page Yield, Black Contract: MRESC Office Supplies Bid #MPESC 12/163-45, State Approved Co-Op #65MCECOPS										
14-001396	20-231-200-200-00-00-00	2171/TREASURER, STATE		06/01/14	3,119.33	0.00	0.00	0.00	0.00	3,119.33
Order Details:		20-278-200-200-00-00-00		06/01/14	4,056.87	0.00	0.00	0.00	0.00	4,056.87
Totals for 2 Accounts issued against 14-001396					7,176.20	0.00	0.00	0.00	0.00	7,176.20
Order Details:		1 Each								
Reimb for Pension and Social Security Reimbursement to SNJ for Contributions Paid by the State for Title I and Title II Funds.										
14-001397	11-190-100-610-01-01-00	3312/STAPLES		06/01/14	229.90	0.00	0.00	0.00	0.00	229.90
Order Details:		10 Each								
Logitech Stereo Headset H150 Item # 365973 Model 981-000349										
14-001398	11-190-100-500-02-00-00	4978/ELIZABETH G		06/01/14	200.00	200.00	0.00	0.00	0.00	0.00
Order Details:		1 Each								
PIANIST FOR CHORUS FESTIVAL - SEE ATTACHED										
14-001399	11-000-240-300-01-01-00	2635/PETER ISHERWOOD		06/01/14	150.00	150.00	0.00	0.00	0.00	0.00
Order Details:		11-000-240-600-01-01-00		06/01/14	150.00	0.00	0.00	150.00*	0.00	0.00
Totals for 2 Accounts issued against 14-001399					300.00	150.00	0.00	150.00	0.00	0.00
Order Details:		1 Each								
Musical Accompaniment - Graduation 2014										
14-001400	11-000-240-300-01-01-00	4976/RICHARD LUDLUM		06/01/14	150.00	150.00	0.00	0.00	0.00	0.00
Order Details:		11-000-240-600-01-01-00		06/01/14	150.00	0.00	0.00	150.00*	0.00	0.00
Totals for 2 Accounts issued against 14-001400					300.00	150.00	0.00	150.00	0.00	0.00
Order Details:		1 Each								
Musical Accompaniment Baccalaureate Service										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001401	11-000-262-610-01-00-00	4979/RAILSIDE OUTDOOR		06/01/14	898.94	0.00	0.00	0.00	0.00	898.94
	Order Details:	1 Each 1 Each 1 Each			HEX. TBL W/ATTACHED BENCHES - CALTECH #736W - 28 9" WHIT/NAVY - UMBRELLA CONCRETE VINE - NATURAL BASE				599.00 229.95 69.99	599.00 229.95 69.99
14-001402	11-000-261-420-02-00-00	2168/TRANE		06/01/14	397.00	397.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each			BALANCE FROM PO # 14-001156 FOR INV. 33524857 - UNITS IN ELEMENTARY SCHOOL				397.00	397.00
14-001403	11-000-263-610-01-03-00	1439/JONATHAN GREEN		06/01/14	32.00	32.00	0.00	0.00	0.00	0.00
	Order Details:	2 Each			FERTILIZER FOR HIGH SCHOOL				16.00	32.00
14-001404	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		06/01/14	175.00	0.00	0.00	0.00	0.00	175.00
	Order Details:	1 Each			175.00	0.00	0.00	0.00	0.00	175.00
	Totals for 2 Accounts issued against 14-001404				350.00	0.00	0.00	0.00	0.00	350.00
14-001405	11-190-100-610-02-01-00	2303/Wilson Language		06/01/14	16.33	0.00	0.00	0.00	0.00	16.33
	Order Details:	1 Each			160.67	0.00	0.00	0.00	0.00	160.67
	Totals for 2 Accounts issued against 14-001405				177.00	0.00	0.00	0.00	0.00	177.00
14-001406	11-000-230-610-21-00-00	1909/PETTY CASH		06/01/14	45.54	45.54	0.00	0.00	0.00	0.00
	Order Details:	7 Each			12.49	12.49	0.00	0.00	0.00	0.00
	Order Details:	7 Each			83.14	83.14	0.00	0.00	0.00	0.00
	Order Details:	1 Each			14.99	14.99	0.00	0.00	0.00	0.00
	Order Details:	1 Shipping &			156.16	156.16	0.00	0.00	0.00	0.00
	Totals for 4 Accounts issued against 14-001406				156.16	156.16	0.00	0.00	0.00	0.00
14-001407	11-000-230-890-21-01-00	1880/PAPER		06/01/14	500.00	500.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each							500.00	500.00
14-001408	11-000-262-420-01-00-00	3732/ZEMS SECURITY		06/01/14	179.00	179.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each							104.00	104.00
	Order Details:	1 Each							75.00	75.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
06/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:		1 Each								
		1 Each								
			6/12/14 SURF TEAM DROP OFF TO NEWARK AIRPORT							
			6/17/2014 PICK UP SURF TEAM @ NEWARK AIRPORT RETURNING TO MANASQUAN HS.							
			TO BE PAID FROM SURF TEAM ACCOUNT.							
14-001417	11-190-100-500-01-01-00	1975/RICOH USA, INC.	06/01/14		1,217.02	1,217.02	0.00	0.00	0.00	0.00
	11-190-100-500-02-02-00	1975/RICOH USA, INC.	06/01/14		608.51	608.51	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 14-001417					1,825.53	1,825.53	0.00	0.00	0.00	0.00
Order Details:		1 Each	JUNE 2014 LEASE PAYMENT FOR COPIERS							
14-001418	11-000-230-610-21-00-00	1716/MONMOUTH	06/01/14		54.60	54.60	0.00	0.00	0.00	0.00
Order Details:		1 Each	2013 - 2014 Support Staff Awards							
14-001419	11-000-219-592-01-02-00	1917/POLAK MARGARET	06/01/14		194.22	194.22	0.00	0.00	0.00	0.00
Order Details:		1 Each	MILEAGE REIMBURSEMENT FOR JOB RELATED MEETINGS FEBRUARY THRU JUNE, 2014.							
			APPROVED ON THE AUGUST 2013 AGENDA.							
14-001420	11-000-219-592-01-02-00	1549/ROBERT KEHOE	06/01/14		153.24	153.24	0.00	0.00	0.00	0.00
Order Details:		1 Each	MILEAGE REIMBURSEMENT FOR JOB RELATED MEETINGS FOR MARCH THRU JUNE, 2014.							
			AS APPROVED ON THE JUNE, 2014 AGENDA.							
14-001421	11-000-219-592-01-02-00	2198/SUSAN VAN NOTE	06/01/14		217.18	217.18	0.00	0.00	0.00	0.00
Order Details:		1 Each	MILEAGE REIMBURSEMENT FOR JOB RELATED MEETINGS FOR APRIL THRU JUNE, 2014.							
			AS PER APPROVED ON THE AUGUST, 2014 AGENDA.							
14-001422	11-000-222-600-01-03-00	3848/FILM FOR THE	06/01/14		153.97	0.00	0.00	0.00	0.00	153.97
Order Details:		1 Each	Animated Neuroscience and the Action of Nicotine, Cocaine, and Marijuana in the Brain							
		1 Each	Kitchen Safety							
		1 Shipping &	Shipping fee							
14-001423	11-000-222-600-01-03-00	1113/BAKER AND TAYLOR	06/01/14		276.55	0.00	0.00	0.00	0.00	276.55
Order Details:		1 set	17 DVDs to support the curriculum.							
14-001424	11-000-222-600-01-03-00	1139/BMI EDUCATIONAL	06/01/14		14.95	0.00	0.00	0.00	0.00	14.95
Order Details:		1 Each	1 DVD to support the curriculum.							
		1 Shipping &	Shipping and handling fee.							
14-001425	11-190-100-610-01-01-00	1614/MANASQUAN	06/01/14		1,265.22	0.00	0.00	0.00	0.00	1,265.22

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								
14-001426	11-000-222-600-01-03-00	1579/LIBRARY VIDEO		06/01/14	52.51	0.00	0.00	0.00	1,265.22	1,265.22
<i>Order Details:</i>		1 set								
<i>Order Details:</i>		1 Shipping &								
14-001427	11-190-100-610-01-01-00	4988/HEARTLAND		06/01/14	12,270.00	0.00	0.00	12,270.00*	0.00	0.00
<i>Order Details:</i>		6 Each								
<i>Order Details:</i>		6 Each								
14-001428	11-000-222-600-01-04-00	4596/DEMCO, INC.		06/01/14	345.54	0.00	0.00	0.00	0.00	345.54
<i>Order Details:</i>		1 Package								
<i>Order Details:</i>		1 Shipping &								
14-001429	11-000-262-420-01-00-00	1031/AIR DYNAMIC		06/01/14	4,783.00	0.00	0.00	4,783.00*	0.00	0.00
<i>Order Details:</i>		1 Each								
<i>Order Details:</i>		1 Each								
<i>Order Details:</i>		1 Each								
14-001430	11-402-100-600-01-00-00	4989/GTM SPORTSWEAR		06/01/14	2,400.00	0.00	0.00	0.00	0.00	2,400.00
<i>Order Details:</i>		25 Each								
<i>Order Details:</i>		25 Each								
<i>Order Details:</i>		25 Each								
<i>Order Details:</i>		25 Each								
<i>Order Details:</i>		25 Each								
14-001431	11-000-222-500-01-00-00	1314/EBSCO		Pending	1,713.82	0.00	0.00	0.00	0.00	1,713.82
<i>Order Details:</i>		1 set								
14-001432	11-402-100-600-01-00-00	1689/METUCHEN CENTER		06/01/14	4,987.50	0.00	0.00	0.00	0.00	4,987.50
<i>Order Details:</i>		35 Each								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			"WARRIORS" straight times style lettering, lettered on the front (below warriors) in 3/colors sublimated tackle twill are6" #'s (times style lettering), lettered on the back in 3/color sublimated tackle twill are 8" #'s (time style lettering). Embroidered on the upper back in multi color is "warrior logo". Sizes t/b/d. Unique jersey #MC1176SPX color #1: navy blue heavy weight sublimated spandex racer back jersey, color#2: silver grey 2" sublimated spandex side insert panels, color #3: silver grey spandex neck & armhole trim. Lettered on the front in 3/color sublimated tackle twill "WARRIORS" straight times style lettering, lettered on the front (below warriors) in 3/colors sublimated tackle twill are6" #'s (times style lettering), lettered on the back in 3/color sublimated tackle twill are 8" #'s (time style lettering). Embroidered on the upper back in multi color is "warrior logo". Sizes t/b/d. Unique skort #MC1749 color #1: navy blue heavy weight sublimated spandex, color #2: silver grey sublimated side insert panels. Embroidered on the left side in multi color "warrior logo" sizes t/b/d. As per attached Quote. Approved on the June, 2014 Agenda.							
	35 Each								47.50	1,662.50
	35 Each								47.50	1,662.50
14-001433	11-190-100-610-01-01-00	1198/CDWG		06/01/14	15.89	0.00	0.00	0.00	0.00	15.89
	20-062-100-610-00-00-00	1198/CDWG		06/01/14	500.00	0.00	0.00	0.00	0.00	500.00
	Totals for 2 Accounts issued against 14-001433									
	Order Details:									
	1 Each								385.99	385.99
	2 Each								33.83	67.66
	1 Each								20.98	20.98
	1 Each								20.34	20.34
	1 Each								20.92	20.92
	ITEM #2321026 - CANON EOS REBEL T3 BLACK 18-55IS II									
	ITEM #2807533 - KINGSTON 64GB SDXC CLASS 10 FLASHCARD									
	ITEM #582052 - CANON CUSTOM GADGET BAG 100EG									
	ITEM #2802245 - TRIPP USB 3.0 SDXC CARD READER 5GBBPS									
	ITEM #1170222 - TIFFEN 58MM UV PROTECTION FILTER									
	TO BE CHARGE TO TEACHER RECOGNITION FOR E. WASNESKY									
	AS PER ATTACHED QUOTE 1BGFBDZ									
14-001434	11-000-222-600-01-01-01	1113/BAKER AND TAYLOR		Pending	362.34	0.00	0.00	0.00	0.00	362.34
	Order Details:									
	1 set								362.34	362.34
14-001435	11-000-240-500-01-02-00	1557/RON KORNEGAY		Pending	279.23	0.00	0.00	0.00	0.00	279.23
	Order Details:									
	1 Each								279.23	279.23
	MILEAGE REIMBURSEMENT FOR RON KORNEGAY FROM 3/2014 THROUGH 6/2014									
	AS PER AGENDA OF 8/22/13									

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
06/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Grand Totals for 105 Purchase Orders										
					246,167.95	200,313.29	0.00	18,913.72	0.00	26,940.94

FOOD SERVICE FUND BALANCE

DOCUMENT 0

7/1/2013 through 5/31/2014

6/24/2014

Page 1

Category	5/1/2014- 5/31/2014	7/1/2013- 5/31/2014
INCOME		
Cash Sales	62,278.50	503,571.00
Catering	792.58	7,773.12
Interest on Dep	1.07	10.03
Refunds	0.00	61.42
Subs Reimb-Inc.	14,475.35	109,656.62
TOTAL INCOME	77,547.50	621,072.19
EXPENSES		
Other Expenses	0.00	9,758.07
SCS - Operation	69,748.61	584,864.01
SCS Start Up Co	0.00	6,638.77
TOTAL EXPENSES	69,748.61	601,260.85
OVERALL TOTAL	7,798.89	19,811.34

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 287,554.42	
Plus Receipts:	\$ 31,591.96	
Less Expenditures: Voided checks	\$ (105,493.97)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 213,652.41</u>	
Balance in Checking Account End of MAY, 2014		
First Union-Commercial Checking		\$ 288,444.64
BANK ADJ CK #25105 - 3523.10		\$ (0.05)
BANK CASHED IT FOR ONLY 3523.05		
Less Outstanding Checks: Accounts Payable		\$ (74,792.18)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 213,652.41</u>

Manasquan Board of Education

Balance Sheet For Fund 95

May 2014

va_bal01.3 033108
05/01/2014

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$213,652.41
TOTAL CURRENT ASSETS		\$213,652.41
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$213,652.41
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$17.38)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$61.62)
95-451-HS-112	ATHLETIC-WORKERS	(\$1.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$0.16)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$14,503.24)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$40.00)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$419.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$487.07)
95-451-HS-150	CHORUS	(\$6,621.06)
95-451-HS-151	CLASS OF 2014	(\$3,720.63)
95-451-HS-152	CLASS OF 2015	(\$4,346.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-212	CLASS OF 2011	(\$3,214.59)
95-451-HS-213	CLASS OF 2012	(\$5,782.71)
95-451-HS-215	CROSS COUNTRY	(\$1.35)
95-451-HS-216	CLASS OF 2016	(\$4,635.49)
95-451-HS-217	CLASS OF 2017	(\$1,361.39)
95-451-HS-214	CLASS OF 2013	(\$5,328.65)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$4,008.34)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,183.97)
95-451-HS-245	FELLOWSHIP OF	(\$605.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)

Manasquan Board of Education

Balance Sheet For Fund 95

May 2014

va_bal01.3 033108

05/01/2014

GL Account #	Description	Balance
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$1,839.99)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,101.94)
95-451-HS-322	GIRLS SOCCER	(\$1,530.11)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	WARRIORS FOR WELLNESS	(\$486.51)
95-451-HS-330	HONOR SOCIETY	(\$1,450.82)
95-451-HS-331	HISTORY HONORS	(\$712.00)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$15.05)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$4,568.52)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$480.47)
95-451-HS-370	LIBRARY	(\$306.31)
95-451-HS-371	LIFE IS GOOD	(\$11,680.91)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$69,592.53)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$395.25)
95-451-HS-395	SOAR	(\$925.70)
95-451-HS-399	SPRING TRACK	(\$1,192.55)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$4,886.89)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$518.09)
95-451-HS-410	STUDENT COUNCIL	(\$5,141.87)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$221.70)
95-451-HS-800	P/Y CLASSES	(\$33,269.58)
95-451-HS-901	AG SCHNEIDER	(\$1,279.60)

TOTAL CURRENT LIABILITIES

(\$213,652.41)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

FUND EQUITY

Manasquan Board of Education

Balance Sheet For Fund 95

May 2014

va_bal01.3 033108

05/01/2014

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$213,652.41)