

MANASQUAN PUBLIC SCHOOLS
ENROLLMENT REPORT
2013 - 2014 School Year

DOCUMENT A

ELEMENTARY SCHOOL

Grade	Comparative Figures - ES			
Kdg	75 (4 sections)	September	2000	695
1st	62 (4 sections)	September	2001	695
2nd	71 (3 sections)	September	2002	691
3rd	57 (3 sections)	September	2003	691
4th	78 (4 sections)	September	2004	681
5th	83 (4 sections)	September	2005	703
6th	70 (3 sections)	September	2006	688
7th	64 (3 sections)	September	2007	684
8th	98 (4 sections)	September	2008	696
Pre-Schl. Hand.	2 (1 section)	September	2009	709
LLD	0	September	2010	684
MD	2	September	2011	677
Total	662	September	2012	663
		September	2013	649

	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Avon	9	7	3	5	24
Belmar	28	28	25	21	102
Brielle	67	48	71	63	249
Lake Como	12	7	12	16	47
Manasquan	69	80	65	77	291
Sea Girt	9	8	8	8	33
Spring Lake	16	13	11	17	57
Spring Lake Heights	36	35	35	31	137
Employee Child	0	1	0	0	1
Parent Paid	0	0	1	2	3
PTC 20 (LLD)	6	2	2	3	13
PTC 22 (ED)	0	0	0	0	0
PTC 23 (MD)	0	1	0	0	1
Sub-totals	252	230	233	243	958

Shared-time:

Avon	0	0	0	0	0
Belmar	2	2	5	3	12
Brielle	0	2	4	5	11
Lake Como	1	0	4	2	7
Manasquan	1	2	0	4	7
Sea Girt	0	0	0	0	0
Spring Lake	0	1	0	1	2
Spring Lake Heights	1	2	1	1	5
LLD/Voc shared time	6	1	1	1	9
Sub-totals	11	10	15	17	53
High School Totals	263	240	248	260	1011

Comparative Figures - HS

September	2000	913
September	2001	971
September	2002	1059
September	2003	1078
September	2004	1063
September	2005	1047
September	2006	1052
September	2006	1052
September	2007	1025
September	2008	1028
September	2009	1016
September	2010	1028
September	2011	1021
September	2012	963
September	2013	1003

**MANASQUAN SCHOOL DISTRICT ATTENDANCE COMPARISON REPORT
2013 - 2014 School Year**

HIGH SCHOOL	<u>ATTENDANCE PERCENTAGE</u>	<u>AVERAGE DAILY ENROLLMENT</u>	<u>AVERAGE DAILY ATTENDANCE</u>	
Jan-13	93.81	935.41	883.57	
Jan-14	94.9	983.63	942.37	
ELEMENTARY SCHOOL				
Jan-13	94.561	656.818	621.318	
Jan-14	95.209	661.316	632.158	

**MANASQUAN SCHOOL DISTRICT FIRE DRILL REPORT
2013 - 2014 School Year**

HIGH SCHOOL

<u>DATE OF DRILL</u>	<u>TIME OF DRILL</u>	<u>LENGTH OF DRILL</u>	<u>COMMENTS</u>	<u>SECURITY DRILLS</u>
JANUARY 9	1:00 PM	6 minutes	Fire Drill	
JANUARY 21	9:00 A.M.	30 minutes	Tabletop Meeting with Police Department	
ELEMENTARY SCHOOL				
<u>DATE OF DRILL</u>	<u>TIME OF DRILL</u>	<u>LENGTH OF DRILL</u>	<u>COMMENTS</u>	<u>SECURITY DRILL</u>
JANUARY 21	9:00 A.M.	30 minutes	Tabletop Meeting with Police Department	
JANUARY 28	11:00 A.M.	6 minutes	Fire Drill	

[illegible]

		HIGH SCHOOL SUSPENSIONS BY MONTH											
		SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	TOTAL	
OUT OF SCHOOL SUSPENSIONS:													
Assault		1										1	
Under the influence			1	2	1							4	
Defiance				1								1	
Vandalism				1								1	
Inappropriate Behavior Toward Another Student						1						1	
IN SCHOOL SUSPENSIONS:													
Pushing Another Student		1										1	
Inappropriate Behavior			1									1	
Open Defiance			1	1								2	
Profanity			1									1	
No Show for Saturday Detention			1	1	1	1						4	
Cutting Class/Leaving School Grounds				1		3						4	
Disrespectful to Another Student					1							1	
NUMBER OF INDIVIDUAL SUSPENSIONS		2	5	7	3	5						22	
SATURDAY DETENTION		2	4	3	8	7						24	
SMOKING - INSIGHT PROGRAM													
STUDENTS SUSPENDED 1 TIME		14											
STUDENTS SUSPENDED 2 TIMES		1											
STUDENTS SUSPENDED 3 TIMES		2											
STUDENTS SUSPENDED 4 TIMES													
TOTAL NUMBER OF SUSPENSIONS TO DATE			22										
TOTAL NUMBER OF INDIVIDUAL STUDENTS SUSPENDED TO DATE					17								

[illegible]

February 25, 2014

All victims received counseling.

STUDENT RANDOM DRUG AND ALCOHOL TESTING

5536 STUDENT RANDOM DRUG AND ALCOHOL TESTING

The Manasquan High School Board of Education believes firmly that it is the responsibility of the district to help safeguard the health, character, citizenship, and personal development of the pupils in its schools. Therefore, we must maintain that the unlawful possession and use of illegal drugs, steroids, and alcohol is wrong and harmful. The Board recognizes that the misuse of drugs, steroids, and alcohol threatens the positive development of pupils and the welfare of the entire school community. The Board of Education is committed to the prevention of drug, steroid, and alcohol abuse and to the rehabilitation of identified abusers.

The Board of Education further recognizes that the problem of illegal drug, steroid, and alcohol use presents a continuing challenge and a clear danger to the school population as a whole. The district's commitment to maintaining the integrity of athletics and excellent co-curricular programs requires a clear policy and supportive programs relating to the detection and prevention of substance abuse by pupils involved in athletics and co-curricular activities.

Participation in athletics and co-curricular activities is a privilege. Pupil participants, by virtue of their voluntary decision to participate in these co-curricular and athletic activities and because of their position as school leaders and role models in the school community, have a heightened responsibility to be drug, steroid, and alcohol free. The district is committed to being proactive in ensuring the safety of all pupils participating in athletics and co-curricular activities. Therefore, the Board of Education reserves the right to implement a random testing program in addition to examining pupils where there is reason to suspect drug, steroid, and alcohol abuse.

Consistent with the U.S. Supreme Court ruling, Board of Education of Independent School District No. 92 of Pottawatomie County et al v. Earls et al., 536 U.S. 822 (2002) and the New Jersey Supreme Court ruling in Joye v. Hunterdon Central Regional High School Board of Education, 176 N.J. 568 (2003), it is the policy of the Board of Education to direct the Chief School Administrator to implement and conduct a program of random drug testing of pupil participants in athletics, co-curricular activities, school clubs, and pupils who have elected to participate in the program with necessary parental consent. **Eligibility** **The testing year** shall be in effect from the beginning of the fall practice season through the end of the school calendar year. The Principal or her/his designee shall oversee the policy and procedure.

This policy and its implementation regulations will supplement our existing comprehensive program of drug, steroid, and alcohol education, prevention, and intervention. This program will expand our existing programs aimed at the identification



STUDENT RANDOM DRUG AND ALCOHOL TESTING

and remediation of pupils involved with drugs, steroids, and alcohol. This program will be therapeutic and disciplinary in nature allowing for the opportunity to refer identified users of drugs, steroids, and alcohol to an appropriate substance abuse program as recommended by the Department of Health.

This policy will comply with the confidentiality requirements established in Federal regulations found at 42 CFR Part II. The policy and procedures set forth will comply with the provisions of N.J.S.A. 18A:40A-12 addressing the reporting of pupils suspected of being under the influence of substances in school.

This policy and its implementation regulations will apply to all pupils who participate in any Manasquan High School athletics, co-curricular activities or school clubs, and pupils who elect to participate in the Random Drug Testing program with parental consent.

Overview

The procedure for random drug testing of pupils in athletics and extracurricular activities is accomplished in conjunction with an independent drug testing Vendor selected by the Board of Education. The Vendor is provided by the Designated Official a list of eligible pupils and in turn randomly selects these pupils for drug testing at irregular intervals. The Vendor will send qualified collectors to the school who will oversee the collection of all specimens as outlined in this document. The Vendor will provide Medical Review Officer (MRO) services for interpretation and verification of results. Results are reported to the Building Principal or Designated Official by the MRO. Specimens are collected as split specimens.

Eligibility for Testing

All pupils who participate in Manasquan High School athletics, co-curricular activities including school clubs, and pupils who elect to participate in the Random Drug Testing, including students who attend classes at any of the area vocational schools or academies, must complete a "Manasquan Code of Conduct and Expectations Informed Consent Agreement." Upon doing so, they will be entered into the random testing pool and be eligible for participation.

Pupils involved in co-curricular activities or school clubs must submit the informed consent agreement form to the Coach, Club Advisor, or Director of Athletics no later than their attendance at a second meeting. Failure to do so will result in ineligibility for participation in the activity or club.



STUDENT RANDOM DRUG AND ALCOHOL TESTING

Pupil volunteers for the RDT Program shall be allowed to enter the RDT Pool at any time once they submit a completed informed consent agreement form.

Pupils remain eligible for Random Drug Testing from the date the administration receives a Manasquan Code of Conduct and Expectations Informed Consent Agreement form through their career at Manasquan High School when random student drug testing is in effect, whether or not they have been previously tested or are currently participating in athletics or co-curricular activities at the time they might be randomly selected for a drug test. In the event that a pupil eligible for random alcohol and drug testing ceases to participate or withdraws from all athletics, co-curricular activities or school clubs, he or she has the opportunity to submit to the Principal or administrative designee an Activity Drop Form. This Activity Drop Form shall remain in effect for a minimum of one calendar year, with a built-in fifteen day grace period for reconsideration. In order for a pupil's withdrawal to be effective and thereby remove him or her from the RDT Testing Pool, both the pupil and the parent(s) or legal guardian(s) must sign the pupil's Activity Drop Form.

Adopted: 6 September 2011

Revised: 20 November 2012



R 5536 STUDENT RANDOM DRUG AND ALCOHOL TESTING

Vendor Requirements

At a minimum, the vendor must be able to provide the following services:

1. Random Selection of Eligible Pupils

Once provided a list of eligible pupils, the vendor must select the required number of pupils in a random and confidential manner. The vendor will arrange with the designated official the days and times to do the collection of specimens. The schedule will not follow any recognizable pattern. The selected pupil names will be given to the designated official, who will arrange for these pupils to report to the collection area.

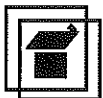
2. Collection of Urine Specimens

The vendor will oversee the collection of urine specimens. Chain of custody forms will be provided by the vendor that meets the criteria of this policy and that of the testing laboratory. Pupils will be given as much privacy as possible in the obtaining of the specimen.

3. Testing of Urine Specimens

The vendor will have all specimens tested for the specified illicit or banned substances by a qualified laboratory certified by the Substance Abuse and Mental Health Services Administration (SAMHSA) following the guidelines of the Department of Health and Human Services (HHS). The testing laboratory should have greater than ten years experience in toxicology testing and chain-of-custody procedures. All specimens must be initially tested using a highly accurate immuno-assay technique, with "all presumptive positive results then confirmed by Gas Chromatography/Mass Spectrometry (GC/MS) or Liquid Chromatography with Tandem Mass Spectrometry (LC/MS/MS) confirmatory test." (New technology used in confirmation)

The testing laboratory must, at a minimum, be able to test for the following drug classes, substances or their metabolites in collected urine specimens.



STUDENT RANDOM DRUG AND ALCOHOL TESTING

The Building Principal may specify specific classes or substances to be tested, or add illicit substances to this list as needed.

Alcohol	Amphetamines	Anabolic Steroids
Barbiturates	Benzodiazepines	Cocaine Metabolites
LSD	Marijuana Metabolites	Methadone
MDMA (Ecstasy)	Opiates	
Phencyclidine	Propoxyphene	

4. Medical Review Officer (MRO) Services

The vendor will provide MRO services by a licensed physician who is certified by the Medical Review Officer Certification Council (MROCC) or the American Association of Medical Review Officers as having proven by examination to have had the appropriate medical training to interpret and evaluate drug test results and thus qualified for certification as a Medical Review Officer. Additionally the MRO must demonstrate a willingness to abide by the regulations for the Manasquan High School Random Drug Testing Policy as to the evaluation of positive drug tests and reporting findings in a timely and confidential manner. All results will be kept on file for a period of one year.

5. Reporting of Random Urine Test Results by Vendor

The MRO will certify all urine drug screens as negative or positive. Positive findings will be reported by telephone in a confidential manner to the parent(s) or legal guardian(s) and then the Building Principal.

6. Statistical Reporting and Confidentiality of Urine Drug Test Results

The vendor will provide the Building Principal with an annual report showing the number of tests performed, rate of positive and negative tests, and what substances were found in the positive urine specimens.

Procedures for Random Urine Drug Testing of Manasquan School District Pupils

1. List of Eligible Pupils



STUDENT RANDOM DRUG AND ALCOHOL TESTING

The designated official will prepare a list of eligible pupils. This list will be forwarded to the vendor for the random selection of pupils who will submit urine specimens for testing.

2. Random Selection of Pupils for Testing

The vendor will use a system to assure that pupils are selected in a random fashion. This system will utilize a computer based system designed specifically for the purpose of randomly selecting individuals for drug testing.

3. Scheduling of Urine Drug Testing

Urine drug testing is unannounced. The day and date are selected by the designated official and confirmed with the vendor. Random testing may be done up to bi-weekly, but not during holidays and spring break.

4. Testing Year

The testing year begins August 15 for all fall sports and the first day of school for extra-curricular activities and continues to the end of the school year.

5. Form Completion

The vendor is responsible for seeing that proper drug testing custody and control forms are used that satisfy the needs of the policy for random urine drug testing of Manasquan School District pupils and the testing laboratory. A pupil number will be used for identification with the pupil's name only appearing on the copies that go to the donor, MRO, and school official.

6. Collection Process

Selected pupils are escorted from class to the collection site **and their confidentiality will be maintained.** A specimen of urine is collected following this process:

- a. No purses, bags or containers may be taken into the collection area with the pupil. All extra coats, vests, jackets, sweaters, etc., are to be removed before entering the collection area.



STUDENT RANDOM DRUG AND ALCOHOL TESTING

- b. The collector adds a bluing agent (food coloring) to the water in the urinal or toilet.
- c. Pupil is asked to rinse their hands and dry them. If no water is easily accessible, a non-alcoholic wipe may be used instead.
- d. The drug testing custody and control form is completed by the pupil and collector.
- e. The pupil is told to urinate directly into the provided container and should provide a sufficient amount of urine (at least 45mL) in one attempt. The pupil is also told they are to hand the container of urine to the collector.
- f. The pupil enters a closed stall to collect the specimen, and then hands the container to the collector.
- g. The collector checks the volume, reads and records the temperature within four minutes of collection, and looks for evidence of tampering. If tampering is suspected, a second specimen will be requested. A second suspected tampered specimen will be considered refusal to test and the designated official notified.
- h. With the pupil watching, the collector will pour the specimen into the two bottles and recap the specimen bottles tightly.
- i. The collector places the tamper evident seals over the vials and then presents them to the pupil to sign and initial.
- j. The sealed bottles are placed inside the transport bag.
- k. The top lab copies of the drug testing custody and control form are folded with the top portion visible to the outside and placed in the Requisition Pouch. The transport bag and pouch are sealed as indicated. The pupil completes the custody and control form and then retains the donor copy.
- l. The pupil may wash their hands and is then sent back to class.



STUDENT RANDOM DRUG AND ALCOHOL TESTING

- m. The collector distributes the remaining copies of the form as required, being responsible for getting the appropriate copy of the form to the MRO in a timely manner.
 - n. The designated official will be notified immediately of any pupil who refuses to give a urine sample or is suspected of adulteration. This will then be **determined treated** as a positive result.
 - o. **A phone call will be made to the parent/guardian that the student has been tested.**
7. Medical Review Officer (MRO) Responsibilities
- The MRO will review all results of urine drug testing. Any urine specimen testing positive for illicit drugs, banned substances, or adulteration will be handled in the following manner:
- a. The MRO determines if any discrepancies have occurred in the chain of custody.
 - b. Depending on the substances found in the urine, if necessary the parent(s) or legal guardian(s)/custodian will be contacted to determine if the pupil is on any prescribed medication from a physician.
 - c. The MRO will then determine if any of the prescribed medications resulted in the positive drug screen.
 - (1) For example, a drug screen positive for codeine may be ruled negative by the MRO when he receives a letter from the treating physician that the pupil has been prescribed Tylenol© with codeine as a pain medication following tooth extraction.
 - (2) Or, if the pupil has a positive drug screen for codeine and has no documented physician order for the medication (maybe a parent(s) or legal guardian(s) gave the pupil one of their pills), this would likely be ruled a positive drug test by the MRO.



STUDENT RANDOM DRUG AND ALCOHOL TESTING

- (3) Drug screens positive for illicit drugs (marijuana, heroin, cocaine or alcohol, etc.) would automatically be considered positive by the MRO.
- d. The MRO may use quantitative results to determine if positive results on repeat tests indicate recent use of illicit or banned substances or the natural decline of levels of the illicit or banned substance from the body. In the professional opinion of the MRO if the quantitative levels are determined to be above the established cutoffs and do not reflect current use but natural decay, then a negative result may be reported.
- e. Finally, the MRO, based on the information given, will certify the drug test results as positive or negative. Positives will be reported to the Building Principal or designee by phone.

8. Pick-Up Process

The vendor is responsible for seeing that specimens are delivered to or picked up by the testing laboratory and the chain of custody form properly annotated.

9. Procedures in the Event of a Positive Result

Whenever a pupil's test result indicates the presence of illegal drugs or banned substances or adulteration, the following will occur after notification of the parent(s) or legal guardian(s):

- a. The Building Principal, within twenty-four hours, will notify the parent(s) or legal guardian(s)/custodian first, then the pupil and designated official of any positive results. The Building Principal may keep all test results for a period up to one year.
- b. The designated official will contact the parent(s) or legal guardian(s) to remove the pupil from school and make arrangements for the mandatory medical examination pursuant to the statute.
- c. The pupil will be notified and be required to submit up to four periodical urine tests throughout the next calendar year.



- d. If the parent(s) or legal guardian(s)/custodian or pupils wish to contest the results, the vendor will arrange for the split portion of the specimen to be submitted to another laboratory approved by the Board of Education for testing. This is done at parent(s) or legal guardian(s)/custodian or pupil expense. Such a request must be made to the Building Principal in writing within five working days from first notification of positive test results.
- e. The MRO may use quantitative results to determine if positive results, on repeat testing indicate recent use of illicit or banned substances or the natural decline of levels of the illicit or banned substance from the body. In the professional opinion of the MRO if the quantitative levels are determined to be above the established cutoffs and do not reflect current use but natural decay, then a negative result may be reported.
- f. The consequences accrued under the RSDT Program are cumulative and will "carry over" throughout the pupil's four years at Manasquan High School.

10. First Positive Result

A first positive result by MRO ruling or adulteration will result in the participant being barred from participation in any athletic activity and co-curricular activity for a period of fifteen school days.

A positive result from the MRO or an altered sample will constitute a first positive. The designated official will contact the parent(s) or legal guardian(s) to remove the pupil from school and make arrangements for the mandatory medical examination pursuant to the statute.

Minimum of three counseling sessions with the Student Assistance Coordinator (SAC).

The Student Assistance Coordinator may conduct an evaluation with the pupil, parent(s) or legal guardian(s) and others deemed necessary to determine the appropriate level of treatment.



STUDENT RANDOM DRUG AND ALCOHOL TESTING

The pupil must attend a prevention/education program or sign into and complete a drug/alcohol in-patient rehabilitation program. Attendance in the prevention/ education program or rehabilitation program must begin within one week of the offense. An information release form must be available to the Student Assistance Coordinator. The parent(s) or legal guardian(s) is responsible for the cost of the treatment program.

The pupil will provide a minimum of four subsequent drug tests after his/her initial positive test. Any test results indicating a relapse during this consecutive testing period will be considered a second infraction.

The pupil and / or their parent, guardian or legal representative will be responsible for reimbursing the district for subsequent follow up tests. The Student Assistance Coordinator will arrange for collection of payments.

Failure to comply with the guidelines stated above may result in intervention on behalf of the pupil's safety and well-being. This may include intervention meetings with the pupil, parent(s) or legal guardian(s), SAC and administration as well as referral to the Division of Youth and Family Services for investigation.

11. Second Positive Result

A second positive result by MRO ruling or adulteration will result in the participant being barred from participation in any athletic activity and extra-curricular activity for a minimum period of sixty consecutive school days.

The designated official will contact the parent(s) or legal guardian(s) to remove the pupil from school and make arrangements for the mandatory medical examination pursuant to the statute.

A minimum of six counseling sessions with the Student Assistance Coordinator (SAC).

The Student Assistance Coordinator may conduct an evaluation with the pupil, parent(s) or legal guardian(s) and others deemed necessary to determine the appropriate level of treatment.



STUDENT RANDOM DRUG AND ALCOHOL TESTING

The pupil must attend a prevention/education program or sign into and complete a drug/alcohol in-patient rehabilitation program. Attendance in the prevention/ education program or rehabilitation program must begin within one week of the offense. An information release form must be available to the Student Assistance Coordinator. The parent(s) or legal guardian(s) is responsible for the cost of the treatment program.

The pupil will provide a minimum of four subsequent drug tests after his/her initial positive test. Any test results indicating a relapse during this consecutive testing period will be considered a third infraction.

Failure to comply with the guidelines stated above may result in intervention on behalf of the pupil's safety and well being. This may include intervention meetings with the pupil, parent(s) or legal guardian(s), SAC and administration as well as referral to the Division of Youth and Family Services for investigation.

12. Third Positive Result

A third positive result by MRO ruling or adulteration will result in the participant being barred from participation in any athletic activity and extra-curricular activity for a minimum period of one calendar year.

The designated official will contact the parent(s) or legal guardian(s) to remove the pupil from school and make arrangements for the mandatory medical examination pursuant to the statute.

The pupil must ~~attend~~ **complete** a drug/alcohol in-patient rehabilitation program **or an Intensive Outpatient Program (IOP)**. Attendance in the rehabilitation program must begin within one week of the offense. An information release form must be available to the Student Assistance Coordinator. The parent(s) or legal guardian(s) is responsible for the cost of the treatment program.

The pupil will provide a minimum of four subsequent drug tests after his/her initial positive test.

Failure to comply with the guidelines stated above may result in intervention on behalf of the pupil's safety and well-being. This may include intervention meetings with the pupil, parent(s) or legal



guardian(s), SAC and administration as well as referral to the Division of Youth and Family Services for investigation.

13. Prescription Drug Error Policy

A pupil who is determined to have used a prescription drug without a legal prescription in their name will be given a positive test result by the MRO. If in meeting with the parent(s) or legal guardian(s) it is determined that this is the result of a parent(s) or legal guardian(s) error and not an intended abuse

of the substance, the following will occur: The parent(s) or legal guardian(s) will submit, in writing to the designated official, an explanation of the error and acknowledgement of the law in regards to prescription drugs. Upon receipt of this document and recognition as a reasonable explanation by the designated official, the suspension from activities will be lifted and no assessment or intervention will be required. The pupil will undergo a follow-up drug screen at the parent(s) or legal guardian(s) expense to ensure the banned substance(s) are gone or in decay. Upon completion of these requirements, this positive test will be removed from the pupil's record. This rule may only be applied one time in a pupil's enrollment within the school district. Further errors ruled positive by the MRO will constitute the actions listed above.

14. Non-Punitive Nature of Policy

No pupil will be penalized academically for testing positive for illegal drugs or banned substances. The results of drug tests pursuant to this policy will not be documented in any pupil's academic records. Information regarding the results of drug tests will not be disclosed to criminal or juvenile authorities absent legal compulsion by valid and binding subpoena or other legal process, which the Manasquan School District Board of Education will not solicit. In the event of service of any such subpoena or legal process, the pupil and the pupil's custodial parent, legal guardian, or custodian will be notified at least seventy-two hours before response is made by the Manasquan School Board of Education, to the extent permitted by such subpoena or legal process.

15. **The district board of education shall establish a process for the annual review of the effectiveness of its policies and procedures on student alcohol and other drug abuse. The district board of education shall**



solicit parent, student and community input, as well as consult in the review process with local alcohol and other drug abuse prevention, intervention and treatment agencies licensed by the Department of Human Services. The district shall annually disseminate to all school staff, students and parents its adopted policies and procedures for implementing N.J.A.C. 6A:16-4.

Definitions

Vendor - The medical office or company selected by the Board of Education to carry out the policy and procedure.

Designated Official - The individual hired by the school or district to oversee the drug testing program of the school or district.

Medical Review Officer (MRO) - A licensed physician trained and certified in the process and interpretation of drug testing results.

Illicit substance - A drug classified by the Drug Enforcement Administration (DEA) as being available only by prescription from a physician or classified as being controlled and having no therapeutic use.

Banned Substance - A substance defined by school policy as being banned from use by pupils.

Pupil Participant - A qualified pupil participating on a sanctioned athletic team as defined by the State Athletic Association or an extracurricular activity as defined by the Board.

SAMHSA - The Substance Abuse and Mental Health Services Administration, a governmental agency that certifies toxicology laboratories that perform drug testing following strict guidelines and constant quality assurance programs.

GC/MS - Gas Chromatography/Mass Spectroscopy, a scientific process to identify specific chemical compounds. A molecular fingerprint is obtained that identifies a chemical compound with 100% accuracy.

Quantitative Levels - The measurement levels of specific chemicals in the urine reported usually in nanograms per milliliter (ng/ml).

Chain-of-Custody Form - A preprinted form provided by the testing laboratory that records all contact with the provided specimen. The form is initiated by the collector and donor then follows with the specimen until the results are certified by the testing scientist and forwarded to the MRO for final certification



REGULATION

MANASQUAN BOARD OF EDUCATION

PUPILS

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STUDENT RANDOM DRUG AND ALCOHOL TESTING

Adulterant/Adulteration - Any attempt to alter the outcome of a urine drug test by adding a substance to the sample, attempting to switch the sample, or otherwise interfere with the detection of illicit or banned substances in the urine, or purposefully over hydrating oneself in an attempt to dilute the urine to decrease possible detection of illicit or banned substances.

Co-curricular Activity - For the purpose of this policy, "co-curricular activity" shall be those activities which are sponsored or approved by the Board but are not offered for credit toward graduation.

Issued: 14 June 2011

Adopted: September 6, 2011

Revised: 20 November 2012



AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS)

M

5300 AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS)

The American Heart Association estimates many lives could be saved if defibrillators were more widely available. Due to technological advances, automated external defibrillators (AEDs) may be used by lay persons without any training to provide defibrillation within the first minutes of cardiac arrest thereby increasing the victim's chances of survival. In accordance with N.J.S.A. 18A:40-41.a, the Board of Education shall ensure every school in the school district has an AED as defined in N.J.S.A. 2A:62A-24. The AED shall be made available in an unlocked location on school property with an appropriate identifying sign. The AED shall be accessible during the school day and any other time when a school-sponsored athletic event or team practice is taking place in which pupils of the school district are participating. The AED shall be within reasonable proximity of the school athletic field or gymnasium, as applicable.

A team coach, licensed athletic trainer, or other designated staff member if there is no coach or licensed athletic trainer, who is present during athletic events or team practices, shall be trained in cardio-pulmonary resuscitation and the use of the AED in accordance with the provisions of N.J.S.A. 2A:62A-25.a. The school district shall be deemed to be in compliance with N.J.S.A. 2A:62A-25.a, if a State-certified emergency services provider or other certified first responder is on site at the event or practice.

Each AED in the school district shall be tested and maintained according to the manufacturer's operational guidelines. Notification shall be provided to the appropriate first aid, ambulance, rescue squad, or other appropriate emergency medical services provider regarding the AED, the type acquired, and its location in accordance with N.J.S.A. 2A:62A-25.b and c.

The school district and its employees shall be immune from civil liability in the acquisition and use of AEDs pursuant to the provisions of N.J.S.A. 2A:62A-27.

In accordance with the provisions of N.J.S.A. 18A:40-41.b, the Superintendent of Schools or designee shall establish and implement an Emergency Action Plan applicable to each school in the school district for responding to a sudden cardiac event including, but not limited to, an event in which the use of an AED may be necessary.

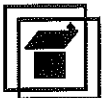


AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS)

The Emergency Action Plan shall be consistent with the provisions of N.J.S.A. 18A:40-41.a and, at a minimum, shall include a list of no less than five school employees, team coaches, or licensed athletic trainers who hold current certifications from the American Red Cross, American Heart Association, or other training programs recognized by the Department of Health and Senior Services in cardio-pulmonary resuscitation and in the use of an AED. This list shall be updated, if necessary, at least once in each semester of the school year. **This list will be kept in the nurse's office.** The Emergency Action Plan shall also include detailed procedures on responding to a sudden cardiac event including, but not limited to, the identification of the persons in the school who will be responsible for responding to the person experiencing the sudden cardiac event; calling 911; starting cardio-pulmonary resuscitation; retrieving and using the AED; and assisting emergency responders in getting to the individual experiencing the sudden cardiac event.

N.J.S.A. 18A:40-41.a; 18A:40-41.b

Adopted: 25 February 2014



R 5300 Automated External Defibrillators (AEDs)

1. Every school in the school district shall have an AED as defined in N.J.S.A. 2A:62A-24.
2. For the purposes of this Policy and Regulation, "automated external defibrillator" or "defibrillator" or "AED" means a medical device heart monitor and defibrillator that:
 - a. Has received approval of its pre-market notification filed pursuant to 21U.S.C.§360(k) from the United States Food and Drug Administration;
 - b. Is capable of recognizing the presence or absence of ventricular fibrillation or rapid ventricular tachycardia, and is capable of determining, without intervention by an operator, whether defibrillation should be performed; and
 - c. Upon determining that defibrillation should be performed, automatically charges and requests delivery of an electrical impulse to an individual's heart.

B. Location and Availability of AED

1. The AED shall be made available in an unlocked location on school property with an appropriate identifying sign.
2. The AED shall be accessible during the school day and any other time when a school-sponsored athletic event or team practice is taking place in which pupils of the school district are participating.
3. The AED shall be within reasonable proximity of the school athletic field or gymnasium, as applicable.



C. Training Requirements for Using an AED

1. A team coach, licensed athletic trainer, or other designated staff member if there is no coach or licensed athletic trainer, who is present during athletic events or team practices, shall be trained in cardio-pulmonary resuscitation and the use of the AED in accordance with the provisions of N.J.S.A. 2A:62A-25.a.
 - a. The school district shall be deemed to be in compliance with this requirement if a State-certified emergency services provider or other certified first responder is on site at the event or practice.
2. Prior to using an AED a school employee must have successfully completed and hold a current certification from the American Red Cross, American Heart Association, or other training programs recognized by the Department of Health and Senior Services in cardio-pulmonary resuscitation and the use of an AED.
 - a. The Board of Education shall not be liable for any act or omission of any lay person who uses the defibrillator in the rendering of emergency care.
3. Each AED shall be maintained and tested according to the manufacturer's operational guidelines.
4. The Principal or designee shall notify the appropriate first aid, ambulance, rescue squad, or other appropriate emergency medical services provider that the school has acquired an AED, the type acquired, and its location.
5. Prior to purchasing an AED, the Superintendent of Schools or designee will provide the prescribing licensed physician with documentation that the school district has a protocol in place to comply with the requirements of 2., 3., and 4. above.



D. Immunity from Civil Liability

1. Any person who uses an AED shall request emergency medical assistance from the appropriate first aid, ambulance, or rescue squad as soon as practicable. However, a lay person who, in good faith, fails to request such emergency medical assistance shall be immune from civil liability for any personal injury that results from that failure.
2. The school district and its employees shall be immune from civil liability in the acquisition and use of AEDs pursuant to the provisions of N.J.S.A. 2A:62A-27.
 - a. Any person or entity who, in good faith, acquires or provides an AED, renders emergency care or treatment by the use of an AED, assists in or supervises the emergency care or treatment by the use of an AED, attempts to use an AED for the purpose of rendering emergency care or treatment, and who has complied with the requirements of Policy and Regulation 5300, N.J.S.A. 18A:40-41.a and b, and N.J.S.A. 2A:62A-23 through 2A:62A-27 shall be immune from civil liability for any personal injury as a result of that care or treatment, or as a result of any acts or omissions by the person or entity in providing, rendering, assisting in, or supervising the emergency care or treatment.
 - b. A person or entity providing or maintaining an AED shall not be liable for any act or omission involving the use of an AED in the rendering of emergency care by a lay person.
3. The immunity provided in 2. above shall include the prescribing licensed physician and the person or entity who provided training in cardio-pulmonary resuscitation and use of the AED.
4. N.J.S.A. 2A:62A-27 shall not immunize a person for any act of gross negligence or willful or wanton misconduct. It shall not be considered gross negligence or willful or wanton misconduct to



fail to use a defibrillator in the absence of an otherwise pre-existing duty to do so.

E. Emergency Action Plan

1. The Superintendent of Schools or designee shall establish and implement an Emergency Action Plan applicable to each school in the district for responding to a sudden cardiac event including, but not limited to, an event in which the use of an AED may be necessary.
 - a. The Emergency Action Plan shall be consistent with the provisions of N.J.S.A. 18A:40-41.a and, at a minimum, shall include a list of no less than five school employees, team coaches, or licensed athletic trainers in each school building who hold current certifications from the American Red Cross, American Heart Association, or other training programs recognized by the Department of Health and Senior Services in cardio-pulmonary resuscitation and in the use of the AED. This list shall be updated, if necessary, at least once in each semester of the school year.
 - b. The Emergency Action Plan shall also include detailed procedures on responding to a sudden cardiac event including, but not limited to:
 - (1) The identification of the persons in the school who will be responsible for responding to the person experiencing the sudden cardiac event;
 - (2) Calling 911;
 - (3) Starting cardio-pulmonary resuscitation;
 - (4) Retrieving and using the AED; and
 - (5) Assisting emergency responders in getting to the individual experiencing the sudden cardiac event.

Adopted: 25 February 2014



Manasquan Public Schools

2014-2015 School Calendar

APPROVED:

SEPTEMBER 2014

S	M	T	W	T	F	S
	1	2	(3)	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

OCTOBER 2014

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	/13/	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

NOVEMBER 2014

S	M	T	W	T	F	S
						1
2	3	4	5	/6	7/	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	/27	28/	29
30						

DECEMBER 2014

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	/24	25	26	27
28	29	30	31			

JANUARY 2015

S	M	T	W	T	F	S
				1	2/	3
4	(5)	6	7	8	9	10
11	12	13	14	15	16	17
18	/19/	20	21	22	23	24
25	26	27	28	29	30	31

Pupil Days

September

1 Labor Day
2 Faculty Meeting
3 Schools Open ½ Day Students/Staff In-service
24 Early Dismissal/Staff In-service

October

13 Columbus Day – Faculty Only
District In-service

November

6 NJEA Convention
7 NJEA Convention
27 Thanksgiving Day
28 Thanksgiving Recess

December

23 Holiday Recess Begins at 12:30 p.m.

January

5 Schools Re-open
19 Martin Luther King Day
30 Early Dismissal/Staff In-service

February

9 – 13 Winter Recess
16 Schools Re-open
26 Delayed Opening/Staff In-service

March

April

3 – 10 Spring Recess
13 Schools Re-open

May

25 Memorial Day

June

17 Students' Last Day
18 Teachers' Last Day

Total Pupil Days: 180
Total Teacher Days: 184

THIS SCHEDULE IS SUBJECT TO EMERGENCY CHANGES & OTHER ADJUSTMENTS AS APPROVED BY THE BOARD AND/OR SUPERINTENDENT. JANUARY 19 WILL BE USED AS A MAKE UP DAY IF SNOW DAYS OCCUR BEFORE THAT DAY. JUNE 18 WILL BE USED AS A MAKE UP DAY IF NECESSARY. ANY ADDITIONAL DAYS WILL BE MADE UP AT THE END OF THE SCHOOL YEAR. NO PLANS SHOULD BE MADE THAT CANNOT BE ADJUSTED.

/ / SCHOOLS CLOSED
() SCHOOLS REOPEN

FEBRUARY 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	/9	10	11	12	13/	14
15	(16)	17	18	19	20	21
22	23	24	25	26	27	28

MARCH 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL 2015

S	M	T	W	T	F	S
			1	2	/3	4
5	6	7	8	9	10	11
12/	(13)	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY 2015

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	/25/	26	27	28	29	30
31						

JUNE 2015

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	/18	19	20
21	22	23	24	25	26	27
28	29	30				

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
02/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001032	11-000-263-610-01-03-00	1439/JONATHAN GREEN		01/01/14	750.00	0.00	750.00	0.00	0.00	0.00
	Order Details:	1 EA								750.00
14-001033	11-000-222-600-01-02-00	1235/THE COAST STAR		01/01/14	29.00	0.00	29.00	0.00	0.00	0.00
	Order Details:	1 Each								29.00
14-001034	11-000-219-600-01-00-00	4862/RO*CO FILMS		01/01/14	53.00	0.00	0.00	0.00	0.00	53.00
	Order Details:	1 Each								45.00
		1 Shipping &								8.00
14-001035	11-000-222-600-01-04-00	1018/ACTION OFFICE		01/01/14	153.24	0.00	153.24	0.00	0.00	0.00
	Order Details:	1 Each								7.29
		4 Each								15.96
		1 Each								129.99
14-001036	11-000-219-320-01-00-00	2547/FREEHOLD CHILD		01/01/14	450.00	0.00	450.00	0.00	0.00	0.00
	Order Details:	1 Each								450.00
14-001037	11-000-219-320-01-00-00	4831/PEACOCK		01/01/14	400.00	0.00	0.00	0.00	0.00	400.00
	Order Details:	1 Each								400.00
14-001038	20-250-200-300-00-00-00	2745/MIDDLESEX		01/01/14	210.00	210.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								0.00
14-001039	11-000-270-503-22-00-00	4856/MS. J. LUNDY		01/01/14	884.00	442.00	0.00	0.00	0.00	442.00
	Order Details:	1 Each								884.00
14-001040	11-000-251-600-22-00-00	1144/BORDEN'S		01/01/14	57.98	57.98	0.00	0.00	0.00	0.00
	Order Details:	1 Each								0.00
Totals for 2 Accounts issued against 14-001038										
	Order Details:	1 Each								210.00
		1 Each								2,795.25
										442.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:		1 Each	PRE-LINKED STAMPS (BOARD PRESIDENT) - TRANSACTION #84221							
14-001041	11-000-100-566-22-00-00	1213/CHILDREN'S		01/01/14	1,328.00	1,328.00	0.00	0.00	57.98	57.98
Order Details:		1 Each	Billing for Certified Tuition Adjustments for 2003-2011 as per attached.							
14-001042	11-000-262-610-01-00-00	2682/KEVIN DEFORGE		01/01/14	120.00	120.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	ANSI APPROVED WORK BOOT REIMBURSEMENT							
14-001043	11-000-218-500-01-02-00	4860/LAUREN GILBERT		01/01/14	50.39	50.39	0.00	0.00	0.00	0.00
Order Details:		1 Each	Gas Mileage - Hofstra University (12/6/13) 162.56 miles x \$.31 = \$50.39							
14-001044	11-190-100-610-02-01-00	1539/JW PEPPER & SON		01/01/14	118.16	0.00	0.00	0.00	0.00	118.16
Order Details:		1 Each 1 Shipping &	MUSIC FOR CHORUS - SEE ATTACHED SHIPPING AND HANDLING							
14-001045	11-402-100-600-01-00-00	1981/RKE ATHLETIC		01/01/14	4,050.00	0.00	0.00	0.00	0.00	4,050.00
Order Details:		1 Each	SEE ATTACHED APPROVED AT THE ATHLETIC COMMITTEE MEETING 12/13.							
14-001046	11-401-100-800-01-00-00	4865/SETON HALL		01/01/14	1,825.00	0.00	0.00	1,825.00*	0.00	0.00
Order Details:		1 Each	REGISTRATION FOR MODEL UN COMPETITION (JIM FAGEN) APPROVED BY BOARD: 12/3/13							
14-001047	11-000-218-600-01-00-00	1017/ACTION OFFICE		01/01/14	21.77	0.00	21.77	0.00	0.00	0.00
Order Details:		10 Each	Index, Binder 11 x 8.5, Clear Tabs ITEM # AVE#11109							
		1 Each	Flag, Small SZE 140/PK, AST Item # MMM6834							
		1 Each	Moistener, SORTKWIK, 1.75 oz. ITEM # LEE10134							
		2 Each	Index, Binder, A-Z, 11 x 8.5 Item # AVE11306							
		Would like to apply Credit Memo # C114950-0 \$9.49								
		Total invoice \$31.26								
		Credit - 9.49								
		\$ 21.77 Invoice Total								
14-001048	11-190-100-640-01-05-00	1372/FOLLETT		01/01/14	473.88	0.00	0.00	0.00	0.00	473.88

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:		5 Each	Psychology Concepts and Applications ISBN:0-618-74982-9 Shipping & Handling							
14-001049	11-000-251-600-22-00-00	1018/ACTION OFFICE		01/01/14	41.99	0.00	41.99	0.00	0.00	0.00
Order Details:		1 Each	BULLETIN BOARD - QRTARCB3018 AS PER ATTACHED QUOTE # 115431							
14-001050	11-000-262-610-01-00-00	1309/DUNPHEY-SMITH CO.		01/01/14	90.51	0.00	90.51	0.00	0.00	0.00
Order Details:		1 Each	WHITE AND BLACK DUCK TAPE, POP RIVET GUN							
14-001051	11-000-262-420-02-00-00	4834/A.M.E. INC.		01/01/14	450.00	0.00	300.00	0.00	0.00	150.00
Order Details:		1 Each	TO REPAIR POD A AIR MAKEUP							
14-001052	11-190-100-610-01-03-00	1280/DELL MARKETING		01/01/14	4,159.08	0.00	0.00	0.00	0.00	4,159.08
Order Details:		4 Each	OptiPlex 7010 Minitower w/ Standard Power Supply, Windows 8, 64-bit, no media, English Dell E-quote #: 1017752733637 Customer Number: 6685370 Contract Code: WN88ABZ							
Order Details:		1 Each	NJ State Contract: 70256-WSCA/NASPO							
14-001053	11-190-100-340-02-01-00	4102/APPLE COMPUTER,		01/01/14	200.00	0.00	200.00	0.00	0.00	0.00
Order Details:		1 Each	D6701Z/A - Volume Purchase Program Credit for Education Proposal # 2101026091 Account: 46898, MANASQUAN BOARD OF EDUC.							
14-001054	11-000-222-600-02-04-00	1283/DEMCO		01/01/14	5.95	5.95	0.00	0.00	0.00	0.00
Order Details:		1 Each	TO MAKE UP PRICE DIFFERENTIAL FOR PO 14-000980 SEE ATTACHED INVOICE							
14-001055	11-000-222-600-02-01-00	1113/BAKER AND TAYLOR		01/01/14	870.00	0.00	0.00	0.00	0.00	870.00
Order Details:		1 Each	BOOK ORDER FOR THE MEDIA CENTER - SEE ATTACHED							
14-001056	11-190-100-610-01-03-00	2305/W.B. Mason		01/01/14	908.25	0.00	0.00	0.00	0.00	908.25
Order Details:		5 Each	HEWCE255X - HP 55X, High Yield Black Original LaserJet Toner Cartridge Contract: MRESC Office Supply Bid # MRESC 12/13-45							
Totals for 2 Accounts issued against 14-001055					908.66	0.00	0.00	0.00	0.00	908.66
Order Details:		1 Each	BOOK ORDER FOR THE MEDIA CENTER - SEE ATTACHED							
14-001056	11-190-100-610-01-03-00	2305/W.B. Mason		01/01/14	908.25	0.00	0.00	0.00	0.00	908.25
Order Details:		5 Each	HEWCE255X - HP 55X, High Yield Black Original LaserJet Toner Cartridge Contract: MRESC Office Supply Bid # MRESC 12/13-45							

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
02/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001057	11-000-222-600-01-05-	3312/STAPLES		01/01/14	353.52	0.00	0.00	0.00	0.00	353.52
	11-000-222-600-02-05-	3312/STAPLES		01/01/14	172.13	0.00	0.00	0.00	0.00	172.13
Totals for 2 Accounts issued against 14-001057										
Order Details:										
	1 Each		491789	- Staples® Chairmat, For Hard Floors, Standard Lip, 36" x 48" MFR Item # STPI5987					20.01	20.01
	2 Each		567295	- Staples® Chairmat, For Hard Floors, No Lip, Rectangular, 46" x 60" MFR Item # 20230CC					37.66	75.32
	3 Each		937975	- Staples® Baird Executive Chair, Bonded Leather, Black, Seat: 21 3/10"W x 19 4/5"D, Back: 21 9/10"W x 28 3/10" - 30"H MFR Item # 23234CC					117.84	353.52
	2 Each		867474	- Duracell® CopperTop™ AA Alkaline Batteries, 24/Pk MFR Item # MN1500B240001					19.00	38.00
	2 Each		867473	- Duracell® CopperTop™ AAA Alkaline Battery, 24/Pk MFR Item # MN2400B240002					19.40	38.80
14-001058	11-402-100-600-01-00-00	3133/CENTURION		01/01/14	175.00	0.00	0.00	0.00	0.00	175.00
Order Details:										
	1 Each			HIGH SCHOOL ATHLETIC DEPARTMENT EMERGENCY CARDS 2500 @ .07 PER CARD					175.00	175.00
14-001059	11-000-251-340-22-00-00	2298/System 3000		01/01/14	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Order Details:										
	1 Each			One-Time Set up Fee for Employee Portal for Payroll which includes initial setup of website, testing and training as per attached quote.					3,000.00	3,000.00
Approved on the January 28, 2014 Agenda.										
14-001060	11-402-100-600-01-00-00	1518/JASPAN HARDWARE		01/01/14	89.94	0.00	0.00	0.00	0.00	89.94
Order Details:										
	1 Each			6 ~ 4 PK. 9VOLT BATTERIES @ \$14.99 = \$89.94					89.94	89.94
14-001061	11-000-262-610-01-00-00	1733/MR. KEYS INC.		01/01/14	104.00	0.00	0.00	0.00	0.00	104.00
Order Details:										
	1 Each			CUT 28 KEYS FOR V.P. OFFICE IN HIGH SCHOOL					104.00	104.00
14-001062	11-000-262-610-01-00-00	2180/TURTLE & HUGHES,		01/01/14	99.50	0.00	99.50	0.00	0.00	0.00
Order Details:										
	1 Each			BALANCE OWED FROM PO# 14-001028 FOR LIGHT BULBS NEEDED FOR HIGH SCHOOL					99.50	99.50
14-001063	11-000-100-566-22-00-00	3855/SHAUGHNESSY,		01/01/14	40,985.00	33,985.00	7,000.00	0.00	0.00	0.00
	11-000-216-320-00-00-00	3855/SHAUGHNESSY,		01/01/14	4,200.00	2,800.00	0.00	0.00	0.00	1,400.00
	11-000-270-518-22-01-00	3855/SHAUGHNESSY,		01/01/14	7,618.00	3,047.20	0.00	0.00	0.00	4,570.80
Totals for 3 Accounts issued against 14-001063										
Order Details:										
	1 Each			Reimbursement for tuition costs for 13/14 School year to Cambridge					40,985.00	40,985.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each		School as per attached agreement. Reimbursement for transportation costs for 13/14 School year to Cambridge School as per attached agreement. Payment of \$761.80 per month.							
	1 Each		Estimated Reimbursement for speech costs for 13/14 School year to Cambridge School as per attached agreement. Two speech service sessions per week. As approved on the January, 2014 Agenda							
14-001064	11-000-230-610-21-00-00	2656/THE STAR LEDGER	01/01/14	1,877.48	0.00	1,877.48	0.00	0.00	0.00	0.00
	Order Details:	1 Each	Ad for Superintendent of Schools							
14-001065	11-000-262-610-01-00-00	1518/JASPAN HARDWARE	01/01/14	250.00	0.00	195.83	0.00	0.00	0.00	54.17
	11-000-262-610-02-00-00	1518/JASPAN HARDWARE	01/01/14	250.00	0.00	0.00	0.00	0.00	0.00	250.00
	Totals for 2 Accounts issued against 14-001065			500.00	0.00	195.83	0.00	0.00	0.00	304.17
	Order Details:	1 Each	MISC ITEMS NEEDED FOR ELEMENTARY AND HIGH SCHOOL							
14-001066	11-000-221-500-01-02-00	4090/JESSE PLACE	01/01/14	142.65	0.00	142.65	0.00	0.00	0.00	0.00
	Order Details:	1 Each	Mileage Reimbursement for Jesse Place NJASA Techspo Conference, 1/30/14 & 1/31/14 140.8 mi @ 0.31 = \$43.65 Accomodations Reimbursement for Jesse Place NJASA Techspo Conference 1/30/14 - Bally's Park Place See NJDOE Travel Waiver Dated 7/20/12. BOE Approved 12/19/2013 (Agenda Item #44)							
	1 Each		NJASA Techspo							
14-001067	11-000-221-500-01-03-00	1840/NJSBA	01/01/14	150.00	0.00	0.00	0.00	0.00	0.00	150.00
	11-000-222-500-01-00-00	1840/NJSBA	01/01/14	150.00	0.00	0.00	0.00	0.00	0.00	150.00
	11-000-222-500-02-00-00	1840/NJSBA	01/01/14	150.00	0.00	0.00	0.00	0.00	0.00	150.00
	Totals for 3 Accounts issued against 14-001067			450.00	0.00	0.00	0.00	0.00	0.00	450.00
	Order Details:	3 Each	NJSEA Annual Technology Conference Registration 2/21/2014 for: Jesse Place, Director of Technology Frank Scott, Network Engineer James Egan, Technology Specialist BOE Approved 1/28/2014 (Agenda Item #36)							
14-001068	11-402-100-800-02-00-00	2088/ST ROSE ATHLETIC	01/01/14	150.00	0.00	0.00	0.00	0.00	0.00	150.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
02/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:		1 Each	REGISTRATION FEE FOR MES GIRLS BASKETBALL TEAM TO PARTICIPATE IN THE RUN FOR THE ROSES TOURNAMENT - SEE ATTACHED							
14-001069	11-402-100-600-02-00-00	2088/ST ROSE ATHLETIC		01/01/14	150.00	0.00	0.00	0.00	150.00	150.00
Order Details:		1 Each	REGISTRATION FEE FOR MES BOYS BASKETBALL TEAM TO PARTICIPATE OIN THE RUN FOR THE ROSES TOURNAMENT - SEE ATTACHED							
14-001070	40-701-510-830-01-00-00	3889/WELLS FARGO		01/01/14	138,362.50	138,362.50	0.00	0.00	0.00	0.00
	40-701-510-910-01-00-00	3889/WELLS FARGO		01/01/14	815,000.00	815,000.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 14-001070					953,362.50	953,362.50	0.00	0.00	0.00	0.00
Order Details:		1 Each	Debt Service Payments							
14-001071	11-000-100-566-22-00-00	4290/WOODCLIFF		Pending	1,744.00	0.00	0.00	0.00	0.00	1,744.00
Order Details:		1 Each	2012-13 TUITION ADJUSTMENT AS PER ATTACHED							
14-001072	11-000-262-420-01-00-00	1082/A'S HOME CENTER		Pending	40.00	0.00	0.00	0.00	0.00	40.00
Order Details:		1 Each	PROPANE REFILL							
14-001073	11-402-100-500-01-00-00	2054/SHORE LANES		Pending	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Order Details:		1 Each	ENCUMBER FOR USE OF BOWLING ALLEY FOR THE REMAINDER OF THE 2013/2014 SEASON							
14-001074	11-000-251-600-22-00-00	1110/B & B TROPHY		Pending	9.50	0.00	0.00	0.00	0.00	9.50
Order Details:		1 Each	NAME PLATE FOR BOARD MEMBER - INV. 10928							
14-001075	11-190-100-640-01-04-00	4869/AMAZON.COM LLC		01/01/14	265.57	0.00	0.00	0.00	0.00	265.57
Order Details:		1 Each	(11) Biology Concepts & Connections 5TH Edition							
		1 Each	Shipping & Handling							
14-001076	11-000-263-610-01-03-00	2036/SCOLES		Pending	735.00	0.00	0.00	0.00	0.00	735.00
Order Details:		1 Each	1 SKID OF ICE MELT							
14-001077	11-000-262-610-01-00-00	2666/BOROUGH OF		Pending	200.00	0.00	0.00	0.00	0.00	200.00
Order Details:		1 Each	REPLACE FROZEN AND BROKEN 5/8" WATER METER							
14-001078	11-000-263-610-01-03-00	1331/EDWARDS TIRE CO.		Pending	305.90	0.00	0.00	0.00	0.00	305.90
Order Details:		1 Each	NEW TRACTOR TIRE							
14-001079	11-000-262-420-01-00-00	1507/IRVEN BOB MILLER		Pending	446.20	0.00	0.00	0.00	0.00	446.20
Order Details:		1 Each	TO REPAIR HEAT IN THE INDUSTRIAL ARTS BUILDING, TRANSFORMER WIRING AND PILOT SOLENOID VALVE NEEDED TO BE REPLACED							
14-001080	11-204-100-610-11-05-01	1144/BORDEN'S		Pending	12.59	0.00	0.00	0.00	0.00	12.59

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	The Environment - On the Mark Press #OTM2123 Grades 4-6, reading levels 2 - 3 (J MOORE) (Please deliver to CST OFFICE / MHS HS BLDG.)							
14-001081	11-000-262-420-01-00-00	1692/MICHAEL		Pending	475.00	0.00	0.00	0.00	0.00	475.00
Order Details:		1 EA	REPAIR BRAKES ON TORO WORKMAN							
14-001082	11-000-262-610-02-00-00	1733/MR. KEYS INC.		Pending	25.00	0.00	0.00	0.00	0.00	25.00
Order Details:		1 Each	KEYS FOR ELEMENTARY SCHOOL							
14-001083	11-190-100-610-02-01-00	4597/HOUGHTON MIFFLIN		Pending	830.60	0.00	0.00	0.00	0.00	830.60
Order Details:		2 Each	ISBN # 978-0547972961 COMMON CORE TEACHER EDITION COLLECTION - GRADE 5 2014							
		1 Each	ISBN # 978-0547972893 COMMON CORE TEACHER EDITION COLLECTION GRADE 3 2014							
		1 Shipping &	SHIPPING AND HANDLING							
14-001084	11-190-100-610-01-03-00	1198/CDWG		Pending	791.34	0.00	0.00	0.00	0.00	791.34
Order Details:		1 Each	1727311 - HP 2-port 10GbE SFP+ al Module Mfg#: J9008A CDWG Quote #: 1BF8T6Y Contract: New Jersey HP WSCA Data Communications							
14-001085	11-000-222-600-02-05-	1198/CDWG		Pending	89.21	0.00	0.00	0.00	0.00	89.21
Order Details:		10 Each	2189493 - CODI MICRO FIBER SCREEN CLOTH Mfg#: A09005							
		1 Each	2408966 - ANYO ENVELOP AA BATTERY 8-PACK Mfg#: SEC-HR3U8BPN CDWG Quote #: 1BF8TDT Contract: MRESC State Approved Cooperative COOP #65WCECCPS 13/14-04							
14-001086	11-190-100-610-01-03-00	2305/W.B. Mason		Pending	2,210.17	0.00	0.00	0.00	0.00	2,210.17
		11-190-100-610-02-03-00	2305/W.B. Mason	Pending	600.25	0.00	0.00	0.00	0.00	600.25
Totals for 2 Accounts issued against 14-001086					2,810.42	0.00	0.00	0.00	0.00	2,810.42
Order Details:		10 Each	RIC406212 - Ricoh® 406212 Toner, 5,000 Page Yield, Black							
		6 Each	RIC888311 - Ricoh® 888311 High-Yield Toner, 15000 Page-Yield, Cyan							

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
02/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	3 Each		RIC888309 - Ricoh@ 888309 High-Yield Toner, 15000 Page-Yield, Yellow						134.16	402.48
	3 Each		RIC888310 - Ricoh@ 888310 High-Yield Toner, 15000 Page-Yield, Magenta						134.16	402.48
Contract: MRESC Office Supply Bid # MRESC 12/13-45 NJ State Approved Co-op # 65MCESCCPS										
Grand Totals for 55 Purchase Orders					1,044,544.16	998,204.27	14,351.97	1,825.00	0.00	30,162.92

[illegible]

Manasquan Board of Education

Balance Sheet For Fund 94

January 2014

va_bal01.3 033108

01/01/2014

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$25,418.06
TOTAL CURRENT ASSETS		\$25,418.06
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$25,418.06
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$555.84)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,303.24)
94-451-ES-103	MES CHORUS	(\$2,582.87)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$3,775.47)
94-451-ES-174	CLASS OF 2015	(\$0.79)
94-451-ES-175	CLASS OF 2016	(\$0.51)
94-451-ES-176	CLASS OF 2017	(\$1,275.31)
94-451-ES-177	CLASS OF 2018	(\$1,005.72)
94-451-ES-178	CLASS OF 2019	(\$0.50)
94-451-ES-179	CLASS OF 2020	(\$996.50)
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$488.00)
94-451-ES-181	CLASS OF 2022	(\$46.50)
94-451-ES-215	BAND	(\$45.35)
94-451-ES-225	DRAMA CLUB	(\$3,826.60)
94-451-ES-240	INTEREST	(\$3.96)
94-451-ES-250	LIBRARY	(\$860.73)
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	(\$2,379.10)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	(\$0.42)
94-451-ES-310	STUDENT ACTIVITY	(\$2,473.12)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$497.99)
TOTAL CURRENT LIABILITIES		(\$25,418.06)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

January 2014

va_bal01.3 033108

01/01/2014

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	(\$25,418.06)

FOOD SERVICE FUND BALANCE

7/1/2013 through 1/31/2014

2/18/2014

Page 1

Category	1/1/2014- 1/31/2014	7/1/2013- 1/31/2014
INCOME		
Cash Sales	53,730.35	290,950.40
Catering	90.02	5,265.42
Interest on Dep	0.94	6.14
Refunds	0.00	-7.10
Subs Reimb-Inc.	12,153.26	59,979.93
TOTAL INCOME	65,974.57	356,194.79
EXPENSES		
Other Expenses	0.00	6,263.36
SCS - Operation	67,228.69	328,023.65
SCS Start Up Co	0.00	6,638.77
TOTAL EXPENSES	67,228.69	340,925.78
OVERALL TOTAL	-1,254.12	15,269.01

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

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 260,455.23	
Plus Receipts:		\$ 29,865.39	
Less Expenditures:		\$ (23,091.55)	
Voided checks			
# 24481	\$178.00		
#24861	\$2,647.00		
Total	\$2,825.00	<u>\$2,825.00</u>	
TOTAL FUNDS AVAILABLE:		<u>\$ 270,054.07</u>	
Balance in Checking Account End of January, 2014			
First Union-Commercial Checking			\$ 286,921.48
Less Outstanding Checks:			\$ (16,867.41)
Accounts Payable			
TOTAL FUNDS AVAILABLE:			<u>\$ 270,054.07</u>

Manasquan Board of Education

Balance Sheet For Fund 95

January 2014

va_bal01.3 033108

01/01/2014

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$270,054.07
TOTAL CURRENT ASSETS		\$270,054.07
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$270,054.07
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$865.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$9.38)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$4,785.62)
95-451-HS-112	ATHLETIC-WORKERS	(\$180.01)
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	(\$16,558.37)
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	(\$6,949.06)
95-451-HS-151	CLASS OF 2014	(\$5,196.63)
95-451-HS-152	CLASS OF 2015	(\$3,430.00)
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	(\$1,010.49)
95-451-HS-217	CLASS OF 2017	(\$1,124.00)
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	(\$939.62)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,483.97)
95-451-HS-245	FELLOWSHIP OF	(\$671.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)

Manasquan Board of Education

Balance Sheet For Fund 95

January 2014

va_bal01.3 033108

01/01/2014

GL Account #	Description	Balance
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$1,594.10)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$208.94)
95-451-HS-322	GIRLS SOCCER	(\$1,755.35)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$1,466.76)
95-451-HS-330	HONOR SOCIETY	(\$2,350.42)
95-451-HS-331	HISTORY HONORS	(\$712.00)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$7,646.21)
95-451-HS-340	INTEREST	(\$85.13)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$6,333.52)
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	(\$12,742.81)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$80,982.43)
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	(\$350.00)
95-451-HS-395	SOAR	(\$925.70)
95-451-HS-399	SPRING TRACK	(\$152.44)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$41,277.18)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$518.09)
95-451-HS-410	STUDENT COUNCIL	(\$6,139.87)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$778.61)
95-451-HS-799	SOFTBALL	(\$3,956.70)
95-451-HS-800	P/Y CLASSES	(\$25,139.58)
95-451-HS-901	AG SCHNEIDER	(\$1,279.60)

TOTAL CURRENT LIABILITIES

(\$270,054.07)

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

January 2014

va_bal01.3 033108
01/01/2014

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$270,054.07)

INVESTMENT REPORT

DOCUMENT

(1) Earned Interest Previous Balance (General Funds):	\$	230.96
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>56.42</u>

Total Interest Earned to Date: \$ **287.38**

(2) Bank Reconciliation for JANUARY, 2014

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	2,854,057.19
Wells Fargo-Checking-Fund 60 (Salary)	44,873.90
Wells Fargo-Checking-Fund 91 (Payroll Agency)	72,241.65
Wells Fargo - FSA Account	3,866.45
Wells Fargo - Unemployment Account	72,330.82
Wells Fargo - Surf Team Account	18.88
Wells Fargo - Combined Scholarship	74,955.82
Wells Fargo - Recording Studio	3,222.15
Wells Fargo - Cafeteria Account	53,576.20
Plus Bank Adjustments and/or Deposit in Transit	1,065.65
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-446,009.47
Outstanding Checks-Funds 60 (Salary)	-44,899.84
Outstanding Checks- Fund 91 (Payroll Agency)	-47,375.77
Outstanding Checks - Combined Scholarship	0.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	-15.80

Total Bank Balances: ** \$ **2,641,907.83**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 2,289,557.45
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)	*** -42,563.63
Fund 40 (Debt Service)	<u>19,966.53</u>

Total Governmental Funds

2,408,047.72

Enterprise Funds

Cafeteria	54,585.40
Surf Team Account	<u>18.88</u>

Total Enterprise Funds

54,604.28

Trust and Agency Funds

Fund 60 (Salary)	14.70
Fund 61 (FSA)	3,866.45
Fund 91 (Payroll Agency)	24,865.89
Combined Scholarship Account	74,955.82
Recording Studio Account	3,222.15
Unemployment Account	<u>72,330.82</u>

Total Trust and Agency Funds

179,255.83

Total Fund Balances: ** \$ **2,641,907.83**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

2/7 2:28pm

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 7 Month Period Ending 01/31/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,289,557.45
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:		
140	Intergovernmental - Accts. Recvble.	\$4,028,514.00	
141	Intergovernmental - State	\$308,881.80	
143	Intergovernmental - Other	\$4,711,307.77	
153,154	Other (net of est uncollectible of \$_____)	\$728.09	\$9,049,431.66

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

301	Estimated Revenues	\$23,071,010.00	
302	Less Revenues	(\$22,466,963.77)	
			\$604,046.23
	Total assets and resources		\$12,086,122.71
			=====

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 7 Month Period Ending 01/31/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$79,841.65
	Other current liabilities	\$35,406.11
TOTAL LIABILITIES		\$115,247.76

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$9,674,426.16
	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	\$12,170,023.80
603	Encumbrances	\$9,674,426.16 (\$21,844,449.96)
		\$1,512,987.72

Total Appropriated	\$11,554,001.25
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--- Unappropriated ---

770	Unreserved Fund Balance -	\$698,410.70
303	Budgeted Fund Balance	(\$281,537.00)

TOTAL FUND BALANCE	\$11,970,874.95
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TOTAL LIABILITIES AND FUND EQUITY	\$12,086,122.71
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Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 7 Month Period Ending 01/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,357,437.68	\$21,844,449.96	\$1,512,987.72
Revenues	(\$23,071,010.00)	(\$22,466,963.77)	(\$604,046.23)
	<u>\$286,427.68</u>	<u>(\$622,513.81)</u>	<u>\$908,941.49</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>(\$627,404.49)</u>	<u>\$908,941.49</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$281,537.00	(\$627,404.49)	\$908,941.49
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$281,537.00</u>	<u>(\$627,404.49)</u>	<u>\$908,941.49</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$281,537.00</u>	<u>(\$627,404.49)</u>	<u>\$908,941.49</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 7 Month Period Ending 01/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$20,927,608.00	\$21,071,903.07		(\$144,295.07)
3XXX From State Sources	\$766,928.00	\$566,928.00		\$200,000.00
54XX-59XX Other Sources	\$1,376,474.00	\$828,132.70		\$548,341.30
 TOTAL REVENUE/SOURCES OF FUNDS	 \$23,071,010.00	 \$22,466,963.77		 \$604,046.23
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,817,892.00	\$3,978,024.31	\$3,525,093.23	\$314,774.46
11-2XX-100-XXX Special Education - Instruction	\$1,788,386.00	\$868,121.03	\$903,960.13	\$16,304.84
11-230-100-XXX Basic Skills - Remedial Instruction	\$6,257.00	\$3,405.99	\$2,836.52	\$14.49
11-240-100-XXX Bilingual Education - Instruction	\$148,493.00	\$68,756.54	\$71,458.26	\$8,278.20
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$170,789.00	\$91,008.29	\$76,502.50	\$3,278.21
11-402-100-XXX School-Spons. Athletics - Instruction	\$527,310.00	\$265,184.45	\$221,901.26	\$40,224.29
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$727,106.00	\$431,962.39	\$293,316.23	\$1,827.38
11-000-211-XXX Attendance and Social Work Services	\$33,684.00	\$19,341.74	\$14,341.47	\$0.79
11-000-213-XXX Health Services	\$236,838.00	\$117,876.07	\$116,090.50	\$2,871.43
11-000-216-XXX Speech, OT,PT & Related Svcs	\$332,820.00	\$148,629.31	\$167,314.80	\$16,875.89
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$242,592.00	\$129,923.55	\$112,667.88	\$0.57
11-000-218-XXX Guidance	\$751,961.00	\$370,578.77	\$307,660.57	\$73,721.66
11-000-219-XXX Child Study Teams	\$592,713.00	\$332,196.42	\$251,993.92	\$8,522.66
11-000-219-592 Misc Purch Ser	\$15,430.00	\$11,268.66	\$506.00	\$3,655.34
11-000-221-XXX Improv of Inst. - Instruc Staff	\$334,261.00	\$197,147.28	\$134,686.49	\$2,427.23
11-000-222-XXX Educational Media Serv/School Library	\$328,248.00	\$187,159.12	\$135,649.10	\$5,439.78
11-000-223-XXX Instructional Staff Training Services	\$26,834.00	\$18,980.53	\$3,545.21	\$4,308.26
11-000-230-XXX Supp. Serv.-General Administration	\$581,245.00	\$403,806.65	\$161,750.86	\$15,687.49
11-000-240-XXX Supp. Serv.-School Administration	\$1,252,847.00	\$708,672.85	\$506,799.92	\$37,374.23
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$382,495.00	\$209,814.56	\$102,228.77	\$70,451.67
11-000-261-XXX Require Maint. for School Facilities	\$109,123.00	\$31,275.31	\$0.00	\$77,847.69
11-000-262-XXX Custodial Services	\$1,719,391.00	\$1,067,193.57	\$612,758.80	\$39,438.63
11-000-263-XXX Care and Upkeep of Grounds	\$181,110.00	\$89,174.31	\$58,138.00	\$33,797.69
11-000-266-XXX Security	\$60,720.00	\$29,004.00	\$31,716.00	\$0.00
11-000-270-XXX Student Transportation Services	\$452,982.00	\$222,514.06	\$222,835.56	\$7,632.38
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,878,801.68	\$2,026,396.61	\$1,605,516.37	\$246,888.70
 TOTAL GENERAL CURRENT EXPENSE	 \$22,700,328.68	 \$12,027,416.37	 \$9,641,268.35	 \$1,031,643.96
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$84,390.00	\$29,918.43	\$16,007.81	\$38,463.76
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$572,719.00	\$112,689.00	\$17,150.00	\$442,880.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$657,109.00	\$142,607.43	\$33,157.81	\$481,343.76
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$23,357,437.68	\$12,170,023.80	\$9,674,426.16	\$1,512,987.72
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- 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		\$60,047.00	(\$60,047.00)
1320	Tuition from LEAs Within State	\$8,836,064.00	\$8,913,166.27	(\$77,102.27)
1XXX	Miscellaneous	\$40,000.00	\$47,145.80	(\$7,145.80)
	TOTAL	\$20,927,608.00	\$21,071,903.07	(\$144,295.07)
		=====	=====	=====
--- 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	\$766,928.00	\$566,928.00	\$200,000.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	\$1,376,474.00	\$828,132.70	\$548,341.30
	TOTAL	\$1,376,474.00	\$828,132.70	\$548,341.30
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$23,071,010.00	\$22,466,963.77	\$604,046.23
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$351,421.00	\$173,714.71	\$177,706.06	\$0.23
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,635,830.00	\$771,414.84	\$800,913.50	\$63,501.66
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,000,939.00	\$490,269.25	\$505,918.81	\$4,750.94
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,952,892.00	\$1,958,647.65	\$1,994,244.01	\$0.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$18,275.00	\$16,725.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$3,393.06	\$2,288.30	\$7,318.64
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$99,655.00	\$94,062.69	\$2,826.81	\$2,765.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$42,280.00	\$23,189.75	\$8,391.12	\$10,699.13
11-190-100-610 General Supplies	\$579,975.00	\$348,197.43	\$15,340.17	\$216,437.40
11-190-100-640 Textbooks	\$104,465.00	\$95,847.93	\$739.45	\$7,877.62
11-190-100-800 Other Objects	\$2,435.00	\$1,012.00	.00	\$1,423.00
TOTAL	\$7,817,892.00	\$3,978,024.31	\$3,525,093.23	\$314,774.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$302,296.00	\$152,910.42	\$149,384.46	\$1.12
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	\$1,040.28	.00	\$44.72
11-204-100-640 Textbooks	\$1,310.00	\$1,239.64	.00	\$70.36
TOTAL	\$310,041.00	\$158,970.34	\$149,384.46	\$1,686.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$128,562.00	\$67,309.05	\$61,252.39	\$0.56
11-212-100-106 Other Salaries for Instruction	\$27,225.00	\$14,171.92	\$13,052.20	\$0.88
TOTAL	\$155,787.00	\$81,480.97	\$74,304.59	\$1.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,195,912.00	\$569,996.25	\$617,219.24	\$8,696.51
11-213-100-106 Other Salaries for Instruction	\$26,605.00	\$13,052.40	\$13,552.20	\$0.40
11-213-100-610 General supplies	\$3,210.00	\$1,520.91	\$1,667.00	\$22.09
TOTAL	\$1,225,727.00	\$584,569.56	\$632,438.44	\$8,719.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$62,680.00	\$33,167.45	\$29,389.55	\$123.00
11-216-100-106 Other Salaries for Instruction	\$13,625.00	\$7,169.58	\$6,382.72	\$72.70
11-216-100-600 General Supplies	\$730.00	\$703.50	.00	\$26.50
TOTAL	\$77,035.00	\$41,040.53	\$35,772.27	\$222.20
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$11,180.00	\$1,245.00	\$9,935.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,616.00	\$814.63	\$2,125.37	\$5,676.00
TOTAL	\$19,796.00	\$2,059.63	\$12,060.37	\$5,676.00

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,788,386.00	\$868,121.03	\$903,960.13	\$16,304.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,056.00	\$3,219.00	\$2,836.52	\$0.48
11-230-100-610 General Supplies	\$201.00	\$186.99	.00	\$14.01
TOTAL	\$6,257.00	\$3,405.99	\$2,836.52	\$14.49
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$148,493.00	\$68,756.54	\$71,458.26	\$8,278.20
TOTAL	\$148,493.00	\$68,756.54	\$71,458.26	\$8,278.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$153,719.00	\$76,812.50	\$74,277.50	\$2,629.00
11-401-100-500 Purchased Services (300-500 series)	\$6,070.00	\$6,045.00	.00	\$25.00
11-401-100-600 Supplies and Materials	\$6,655.00	\$6,200.79	\$400.00	\$54.21
11-401-100-800 Other Objects	\$4,345.00	\$1,950.00	\$1,825.00	\$570.00
TOTAL	\$170,789.00	\$91,008.29	\$76,502.50	\$3,278.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$362,630.00	\$154,975.81	\$207,120.00	\$534.19
11-402-100-500 Purchased Services (300-500 series)	\$68,180.00	\$52,878.87	\$3,635.00	\$11,666.13
11-402-100-600 Supplies and Materials	\$62,000.00	\$48,259.77	\$10,996.26	\$2,743.97
11-402-100-800 Other Objects	\$8,000.00	\$5,070.00	\$150.00	\$2,780.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,500.00	\$4,000.00	.00	\$22,500.00
TOTAL	\$527,310.00	\$265,184.45	\$221,901.26	\$40,224.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$12,412.00	\$6,206.00	\$6,206.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$242,700.00	\$122,235.00	\$120,465.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$51,000.00	\$25,500.00	\$25,500.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$420,994.00	\$278,021.39	\$141,145.23	\$1,827.38
TOTAL	\$727,106.00	\$431,962.39	\$293,316.23	\$1,827.38
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$33,684.00	\$19,341.74	\$14,341.47	\$0.79
TOTAL	\$33,684.00	\$19,341.74	\$14,341.47	\$0.79
--- Health services ---				
11-000-213-100 Salaries	\$194,068.00	\$98,315.00	\$94,865.00	\$888.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$30,300.00	\$8,082.00	\$21,082.00	\$1,136.00
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	\$338.50	\$143.50	\$243.00
TOTAL	\$236,838.00	\$117,876.07	\$116,090.50	\$2,871.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$253,905.00	\$124,471.44	\$126,409.80	\$3,023.76
11-000-216-320 Purchased Prof. Ed. Services	\$77,415.00	\$23,345.00	\$40,905.00	\$13,165.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,500.00	\$812.87	.00	\$687.13
TOTAL	\$332,820.00	\$148,629.31	\$167,314.80	\$16,875.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$84,845.00	\$42,542.55	\$42,301.88	\$0.57
11-000-217-320 Purchased Prof. Ed. Services	\$157,747.00	\$87,381.00	\$70,366.00	.00
TOTAL	\$242,592.00	\$129,923.55	\$112,667.88	\$0.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$643,558.00	\$308,409.63	\$284,856.17	\$50,292.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$58,493.00	\$33,957.60	\$22,229.40	\$2,306.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,735.00	\$20,833.75	.00	\$14,901.25
11-000-218-500 Other Purchased Services (400-500 series)	\$6,500.00	\$1,630.39	\$575.00	\$4,294.61
11-000-218-600 Supplies and Materials	\$5,875.00	\$4,458.40	.00	\$1,416.60
11-000-218-800 Other Objects	\$1,800.00	\$1,289.00	.00	\$511.00
TOTAL	\$751,961.00	\$370,578.77	\$307,660.57	\$73,721.66
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$503,677.00	\$278,241.86	\$219,787.42	\$5,647.72
11-000-219-105 Sal Secr. & Clerical Asst.	\$49,811.00	\$28,451.54	\$21,358.50	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$31,070.00	\$20,210.00	\$10,795.00	\$65.00
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	\$11,268.66	\$506.00	\$3,655.34
11-000-219-600 Supplies and Materials	\$5,755.00	\$5,293.02	\$53.00	\$408.98
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$608,143.00	\$343,465.08	\$252,499.92	\$12,178.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,793.00	\$160,586.96	\$116,205.24	\$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	\$24,362.05	\$18,182.25	\$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	\$723.81	\$299.00	\$1,864.19
11-000-221-600 Supplies and Materials	\$200.00	\$150.46	.00	\$49.54
11-000-221-800 Other Objects	\$3,462.00	\$2,950.00	.00	\$512.00
TOTAL	\$334,261.00	\$197,147.28	\$134,686.49	\$2,427.23
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$117,423.00	\$57,970.00	\$59,452.40	\$0.60
11-000-222-177 Salaries of Technology Coordinators	\$184,700.00	\$111,948.90	\$72,751.10	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,375.00	\$6,231.16	.00	\$1,143.84
11-000-222-500 Other Purchased Services (400-500 series)	\$10,100.00	\$6,284.41	\$1,253.47	\$2,562.12
11-000-222-600 Supplies and Materials	\$8,650.00	\$4,724.65	\$2,192.13	\$1,733.22
TOTAL	\$328,248.00	\$187,159.12	\$135,649.10	\$5,439.78
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,717.00	\$2,696.39	\$2,020.21	\$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 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$20,617.00	\$14,925.16	\$1,525.00	\$4,166.84
11-000-223-600 Supplies and Materials	\$500.00	\$358.98	.00	\$141.02
TOTAL	\$26,834.00	\$18,980.53	\$3,545.21	\$4,308.26
--- Support services-general administration ---				
11-000-230-100 Salaries	\$216,723.00	\$127,476.30	\$89,245.87	\$0.83
11-000-230-331 Legal Services	\$94,482.00	\$79,575.49	\$13,508.94	\$1,397.57
11-000-230-332 Audit Fees	\$13,351.00	\$12,500.00	.00	\$851.00
11-000-230-334 Architectural/Engineering Services	\$10,064.00	.00	.00	\$10,064.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,870.00	\$6,730.00	.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	\$60,122.82	\$43,217.44	\$99.74
11-000-230-590 Other Purchased Services	\$103,924.00	\$88,414.78	\$14,280.02	\$1,229.20
11-000-230-610 General Supplies	\$6,556.00	\$4,947.58	\$1,498.59	\$109.83
11-000-230-820 Judgments Agst. School Dist.	\$2,300.00	\$2,300.00	.00	.00
11-000-230-890 Misc. Expenditures	\$3,353.00	\$1,558.69	.00	\$1,794.31
11-000-230-895 BOE Membership Dues and Fees	\$11,116.00	\$11,115.78	.00	\$0.22
TOTAL	\$581,245.00	\$403,806.65	\$161,750.86	\$15,687.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$682,395.00	\$395,814.36	\$286,410.64	\$170.00
11-000-240-104 Salaries Other Prof. Staff	\$146,534.00	\$85,186.50	\$61,347.50	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$357,774.00	\$193,927.66	\$157,739.80	\$6,106.54
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,494.00	\$861.00	.00	\$4,633.00
11-000-240-500 Other Purchased Services	\$27,580.00	\$24,697.27	\$1,301.98	\$1,580.75
11-000-240-600 Supplies and Materials	\$27,200.00	\$4,706.06	.00	\$22,493.94
11-000-240-800 Other Objects	\$5,870.00	\$3,480.00	.00	\$2,390.00
TOTAL	\$1,252,847.00	\$708,672.85	\$506,799.92	\$37,374.23
--- Central Services ---				
11-000-251-100 Salaries	\$349,285.00	\$178,898.78	\$100,526.34	\$69,859.88
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)	\$3,555.00	\$2,211.00	\$954.00	\$390.00
11-000-251-600 Supplies and Materials	\$5,294.00	\$4,615.21	\$652.00	\$26.79
11-000-251-890 Other Objects	\$6,031.00	\$5,759.57	\$96.43	\$175.00
TOTAL	\$382,495.00	\$209,814.56	\$102,228.77	\$70,451.67
TOTAL Cent. Svcs. & Admin IT	\$382,495.00	\$209,814.56	\$102,228.77	\$70,451.67
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$109,123.00	\$31,275.31	.00	\$77,847.69
TOTAL	\$109,123.00	\$31,275.31	\$0.00	\$77,847.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$671,500.00	\$393,630.32	\$277,868.30	\$1.38
11-000-262-107 Salaries of Non-Instructional Aids	\$57,596.00	\$27,346.76	\$27,794.21	\$2,455.03
11-000-262-300 Purchased Prof. & Tech. Svc.	\$2,100.00	\$1,594.00	.00	\$506.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,300.00	\$119,084.88	\$29,003.38	\$18,211.74

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$10,200.00	\$6,575.92	\$3,624.08	.00
11-000-262-520 Insurance	\$149,895.00	\$133,035.68	.00	\$16,859.32
11-000-262-610 General Supplies	\$71,951.00	\$67,628.06	\$2,917.78	\$1,405.16
11-000-262-621 Energy (Natural Gas)	\$199,749.00	\$91,120.35	\$108,628.65	.00
11-000-262-622 Energy (Electricity)	\$390,000.00	\$227,077.60	\$162,922.40	.00
11-000-262-8XX Other Objects	\$100.00	\$100.00	\$0.00	\$0.00
TOTAL	\$1,719,391.00	\$1,067,193.57	\$612,758.80	\$39,438.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$122,238.00	\$69,616.63	\$52,619.29	\$2.08
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,092.00	.00	.00	\$21,092.00
11-000-263-610 General Supplies	\$37,780.00	\$19,557.68	\$5,518.71	\$12,703.61
TOTAL	\$181,110.00	\$89,174.31	\$58,138.00	\$33,797.69
--- Security ---				
11-000-266-100 Salaries	\$50,000.00	\$25,000.00	\$25,000.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$10,720.00	\$4,004.00	\$6,716.00	.00
TOTAL	\$60,720.00	\$29,004.00	\$31,716.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$2,070,344.00	\$1,216,647.19	\$702,612.80	\$151,084.01
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$135,202.00	\$63,482.00	\$70,085.00	\$1,635.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,526.00	\$3,793.18	\$9,732.02	\$0.80
11-000-270-517 Contract Svc (reg std) - ESCs	\$134,026.00	\$78,069.48	\$54,522.46	\$1,434.06
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$165,808.00	\$74,959.40	\$86,286.08	\$4,562.52
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$4,420.00	\$2,210.00	\$2,210.00	.00
TOTAL	\$452,982.00	\$222,514.06	\$222,835.56	\$7,632.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$266,890.68	\$159,909.60	\$106,981.08	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$251,604.00	\$1,389.74	\$250,214.26	.00
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	\$2,864,128.00	\$1,566,779.40	\$1,103,537.70	\$193,810.90
11-XXX-XXX-280 Tuition Reimbursement	\$9,000.00	.00	.00	\$9,000.00
11-XXX-XXX-290 Other Employee Benefits	\$342,721.00	\$163,729.87	\$144,783.33	\$34,207.80
TOTAL	\$3,878,801.68	\$2,026,396.61	\$1,605,516.37	\$246,888.70
Total Undistributed Expenditures	\$12,241,201.68	\$6,752,915.76	\$4,839,516.45	\$648,769.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$22,700,328.68	\$12,027,416.37	\$9,641,268.35	\$1,031,643.96
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$22,700,328.68	\$12,027,416.37	\$9,641,268.35	\$1,031,643.96

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$19,390.00	\$14,959.21	\$4,425.89	\$4.90
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	\$50,000.00	.00	\$11,581.92	\$38,418.08
Undist. Exp. - Non-instructional Services				
TOTAL	\$84,390.00	\$29,918.43	\$16,007.81	\$38,463.76
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$100,000.00	\$81,890.00	\$17,150.00	\$960.00
12-000-400-450 Construction Services	\$195,610.00	.00	.00	\$195,610.00
12-000-400-710 Land and improvements	\$200,000.00	.00	.00	\$200,000.00
12-000-400-780 Infrastructure	\$50,000.00	\$3,690.00	.00	\$46,310.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$572,719.00	\$112,689.00	\$17,150.00	\$442,880.00
TOTAL	\$572,719.00	\$112,689.00	\$17,150.00	\$442,880.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$657,109.00	\$142,607.43	\$33,157.81	\$481,343.76

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,357,437.68	\$12,170,023.80	\$9,674,426.16	\$1,512,987.72

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

For 7 Month Period Ending 01/31/2014

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.

Dominic V. Carrea
Board Secretary/Business Administrator

2/7/14
Date

2/7 2:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$42,563.63)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$481,990.75	
302	Less Revenues	(\$189,905.75)	
		<hr/>	\$292,085.00
			<hr/>
	Total assets and resources		\$249,521.37
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/14

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$5,986.71
TOTAL LIABILITIES		\$5,986.71
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$93,341.91
601	Appropriations	\$481,990.75
602	Less: Expenditures	\$238,456.09
603	Encumbrances	\$93,341.91 (\$331,798.00)
		\$150,192.75
TOTAL FUND BALANCE		\$243,534.66
TOTAL LIABILITIES AND FUND EQUITY		\$249,521.37
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$17,820.00	\$8,250.00		\$9,570.00
3XXX From State Sources	\$111,355.94	\$90,563.44		\$20,792.50
4XXX From Federal Sources	\$352,814.81	\$91,092.31		\$261,722.50
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$481,990.75	\$189,905.75		\$292,085.00
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$17,820.00	\$950.00	\$0.00	\$16,870.00
STATE PROJECTS:				
Nonpublic textbooks	\$9,945.94	\$8,761.08	.00	\$1,184.86
Nonpublic auxiliary services	\$48,714.00	\$36,810.00	.00	\$11,904.00
Nonpublic handicapped services	\$38,571.00	\$27,807.00	.00	\$10,764.00
Nonpublic nursing services	\$10,885.00	\$10,885.00	.00	.00
Nonpublic Technology Aid	\$3,240.00	\$3,240.00	.00	.00
<hr/>				
TOTAL STATE PROJECTS	\$111,355.94	\$87,503.08	\$0.00	\$23,852.86
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$90,638.00	.00	.00	\$90,638.00
I.D.E.A. Part B (Handicapped)	\$230,297.51	\$132,977.25	\$84,058.91	\$13,261.35
NCLB Title II - Part A/D	\$23,267.00	\$9,721.00	\$9,283.00	\$4,263.00
NCLB Title III - English Language Enhancement	\$8,612.30	\$7,304.76	.00	\$1,307.54
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$352,814.81	\$150,003.01	\$93,341.91	\$109,469.89
<hr/>				
*** TOTAL EXPENDITURES ***	\$481,990.75	\$238,456.09	\$93,341.91	\$150,192.75
=====				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$17,820.00	\$8,250.00	\$9,570.00
Total Revenue Intermediate Sources	\$17,820.00	\$8,250.00	\$9,570.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$111,355.94	\$90,563.44	\$20,792.50
Total Revenue from State Sources	\$111,355.94	\$90,563.44	\$20,792.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$90,638.00	.00	\$90,638.00
4451-55 Title II	\$23,267.00	\$8,424.00	\$14,843.00
4491-94 Title III	\$8,612.30	\$7,304.00	\$1,308.30
4420-29 I.D.E.A. Part B (Handicapped)	\$230,297.51	\$75,364.31	\$154,933.20
Total Revenues from Federal Sources	\$352,814.81	\$91,092.31	\$261,722.50
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$481,990.75	\$189,905.75	\$292,085.00
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$481,990.75	\$238,456.09	\$93,341.91	\$150,192.75
TOTAL EXPENDITURE	\$481,990.75	\$238,456.09	\$93,341.91	\$150,192.75

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/14

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.

Dominic V. Carrea
Board Secretary/Business Administrator

2/7/14
Date

2/7 2:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/14

=====

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 7 Month Period Ending 01/31/14

=====

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 7 Month Period Ending 01/31/14

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$815,000.00	\$815,000.00	.00
TOTAL	\$1,051,535.00	\$1,031,568.75	\$19,966.25
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,051,535.00	\$1,031,568.75	\$19,966.25
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,051,535.00	\$1,031,568.75	\$19,966.25
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/14

I, DOMINIK V. CARRA, 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.

Dominyane
Board Secretary/Administrator

2/7/14
Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701
01/01/2014

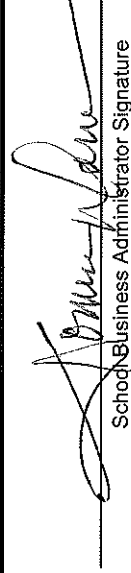
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuet Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,693,020.00	0.00	7,693,020.00	769,302.00	124,872.00	1.62	894,174.00	314,774.46
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	41,473.99
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	43,502.50
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					399,750.95
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	(57,606.00)	-7.34	20,865.20	1,827.38
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	54,354.00	2.85	244,806.00	94,211.66
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	6,735.49
General Administration	1X-000-230-XXX	528,405.00	0.00	528,405.00	52,840.50	52,840.00	10.00	105,680.50	15,687.49
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	37,374.23
Central Svcs & Admin Info Technology	1X-000-25X-XXX	382,495.00	0.00	382,495.00	38,249.50	0.00	0.00	38,249.50	70,451.67
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,054,238.00	0.00	2,054,238.00	205,423.80	16,106.00	0.78	221,529.80	151,084.01
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	7,632.38
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,304,607.00	4,890.68	4,309,497.68	430,949.77	(430,696.00)	-9.99	253.77	246,888.70
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
01/01/2014

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					631,893.01
Equipment	1X-XXX-XXX-73X	80,000.00	0.00	80,000.00	8,000.00	4,390.00	5.49	12,390.00	38,463.76
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	591,800.00	0.00	591,800.00	0.00 (19,081.00)	-3.22	0.00	442,880.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		671,800.00	0.00	671,800.00					481,343.76
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					1,512,987.72


 School Business Administrator Signature

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000141	Transfer for PTO Buy	12-000-263-730-00-00-00	UND EXP O&M PL	01/09/2013	KREAD	\$44,975.00	(\$4,390.00)	\$40,585.00
	Transfer for PTO Buy	12-120-100-730-02-00-00	GRADES 1-5	01/09/2013	KREAD	\$15,000.00	\$4,390.00	\$19,390.00
				Total for Adjustment #	000141		\$0.00	
000142	Transfer for Assetworks	11-000-251-100-22-00-00	SAL OF BUS OFF	01/10/2014	KREAD	\$121,445.00	(\$1,350.00)	\$120,095.00
	Transfer for Assetworks	11-000-251-340-22-00-00	PURCH TECH SERV	01/10/2014	KREAD	\$12,330.00	\$900.00	\$13,230.00
	Transfer for Assetworks	11-000-251-600-22-00-00	SUPPLIES	01/10/2014	KREAD	\$4,844.00	\$450.00	\$5,294.00
				Total for Adjustment #	000142		\$0.00	
000143	Transfer for AED's	11-000-213-600-01-00-00	HS HEALTH SUPP	01/10/2014	KREAD	\$3,765.00	\$5,700.00	\$9,465.00
	Transfer for AED's	11-000-291-270-22-02-00	HEALTH BENEFITS	01/10/2014	KREAD	\$2,257,285.00	(\$5,700.00)	\$2,251,585.00
				Total for Adjustment #	000143		\$0.00	
000144	Transfer for Bd Member Expense	11-401-100-100-02-00-00	ES SAL BAND/CLU	01/10/2014	KREAD	\$34,479.00	(\$345.00)	\$34,134.00
	Transfer for Bd Member Expense	11-401-100-800-01-00-00	HS B/C OTH OBJ	01/10/2014	KREAD	\$1,625.00	\$345.00	\$1,970.00
				Total for Adjustment #	000144		\$0.00	
000145	Transfer for CDL Funds	11-000-218-104-01-02-00	SAL COUNSELORS	01/14/2014	KREAD	\$303,500.00	(\$55,090.00)	\$248,410.00
	Transfer for CDL Funds	11-000-218-104-01-03-00	HS SAC	01/14/2014	KREAD	\$57,403.00	(\$54,000.00)	\$3,403.00
	Transfer for CDL Funds	11-000-218-104-01-11-00	CDL - HS GUIDANCE SALARY	01/14/2014	KREAD	\$0.00		\$55,090.00
	Transfer for CDL Funds	11-000-218-104-01-11-01	CDL - HS SAC SALARY	01/14/2014	KREAD	\$0.00		\$54,000.00
	Transfer for CDL Funds	11-000-251-100-22-01-00	SAL SEC/AP/PAY	01/14/2014	KREAD	\$199,390.00	(\$20,000.00)	\$179,390.00
	Transfer for CDL Funds	11-000-251-100-22-11-00	CDL - 1/2 PAYROLL	01/14/2014	KREAD	\$0.00		\$20,000.00
	Transfer for CDL Funds	11-000-291-270-22-02-00	HEALTH BENEFITS	01/14/2014	KREAD	\$2,251,585.00	(\$70,473.00)	\$2,181,112.00
	Transfer for CDL Funds	11-000-291-270-22-11-00	CDL - HEALTH BENEFITS	01/14/2014	KREAD	\$0.00		\$70,473.00
	Transfer for CDL Funds	11-120-100-101-02-01-00	SAL 1-5 TEACH	01/14/2014	KREAD	\$1,535,365.00	(\$95,000.00)	\$1,440,365.00
	Transfer for CDL Funds	11-120-100-101-02-11-00	CDL - SAL 2ND GRADE TEAC	01/14/2014	KREAD	\$0.00		\$47,500.00
	Transfer for CDL Funds	11-120-100-101-02-11-01	CDL - SAL 4TH GRADE TEAC	01/14/2014	KREAD	\$0.00		\$47,500.00
	Transfer for CDL Funds	11-140-100-101-01-01-00	SAL HS TEACH	01/14/2014	KREAD	\$3,887,411.00	(\$97,500.00)	\$3,789,911.00
	Transfer for CDL Funds	11-140-100-101-01-11-00	CDL - SAL HS TEACH	01/14/2014	KREAD	\$0.00		\$47,500.00
	Transfer for CDL Funds	11-190-100-610-02-03-00	ES COMP SUP/MAT	01/14/2014	KREAD	\$245,000.00	(\$200,000.00)	\$45,000.00
	Transfer for CDL Funds	11-190-100-610-03-11-00	CDL - TECH 1 ON 1	01/14/2014	KREAD	\$0.00		\$200,000.00
	Transfer for CDL Funds	11-240-100-101-20-11-00	CDL - ESL SALARY	01/14/2014	KREAD	\$0.00		\$50,000.00
	Transfer for CDL Funds	11-401-100-100-01-00-00	HS SAL BAND/CLU	01/14/2014	KREAD	\$121,635.00	(\$17,085.00)	\$104,550.00
	Transfer for CDL Funds	11-401-100-100-01-11-00	CDL - HS CLUBS SALARIES	01/14/2014	KREAD	\$0.00		\$17,085.00
	Transfer for CDL Funds	11-401-100-100-02-00-00	ES SAL BAND/CLU	01/14/2014	KREAD	\$34,134.00	(\$6,179.00)	\$27,955.00
	Transfer for CDL Funds	11-401-100-100-02-11-00	CDL - ES CLUBS SALARIES	01/14/2014	KREAD	\$0.00		\$6,179.00
	Transfer for CDL Funds	11-402-100-100-01-02-00	SAL HS ATHLETIC	01/14/2014	KREAD	\$327,965.00	(\$39,740.00)	\$288,225.00
	Transfer for CDL Funds	11-402-100-100-03-11-00	CDL - HS SPORT SALARY	01/14/2014	KREAD	\$0.00		\$39,740.00
	Transfer for CDL Funds	12-000-263-730-00-00-00	UND EXP O&M PL	01/14/2014	KREAD	\$40,585.00	(\$40,585.00)	\$0.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000145	Transfer for CDL Funds	12-000-263-730-00-11-00	CDL - TRUCK REP/SECURITY	01/14/2014	KREAD	\$0.00	\$40,585.00	\$40,585.00
	Transfer for CDL Funds	12-000-400-780-02- -	INFRASTRUCTURE	01/14/2014	KREAD	\$50,000.00	(\$50,000.00)	\$0.00
	Transfer for CDL Funds	12-000-400-780-02-11-00	CDL - ES CAMERAS	01/14/2014	KREAD	\$0.00	\$50,000.00	\$50,000.00
			Total for Adjustment # 000145				\$0.00	
000146	Transfer for CDL Monies	12-000-263-730-00-11-00	CDL - TRUCK REP/SECURITY	01/14/2014	KREAD	\$40,585.00	\$9,415.00	\$50,000.00
	Transfer for CDL Monies	12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	01/14/2014	KREAD	\$200,000.00	(\$9,415.00)	\$190,585.00
			Total for Adjustment # 000146				\$0.00	
000147	Transfer for Bowling	11-402-100-500-01-00-00	HS OPS	01/16/2014	KREAD	\$55,179.00	\$2,000.00	\$57,179.00
	Transfer for Bowling	11-402-100-500-01-04-00	HS RECONDITION	01/16/2014	KREAD	\$9,000.00	(\$1,000.00)	\$8,000.00
	Transfer for Bowling	11-402-100-600-01-00-00	HS ATH SUP/MAT	01/16/2014	KREAD	\$60,000.00	(\$1,000.00)	\$59,000.00
			Total for Adjustment # 000147				\$0.00	
000148	Transfer for Aide In Le	11-000-270-503-22-00-00	CONT AIL N PUB	01/21/2014	KREAD	\$3,536.00	\$884.00	\$4,420.00
	Transfer for Aide In Le	11-000-270-517-22-00-00	CON SRV REG ESC	01/21/2014	KREAD	\$107,995.00	(\$884.00)	\$107,111.00
			Total for Adjustment # 000148				\$0.00	
000149	Transfer for Model UN Reg.	11-401-100-100-02-00-00	ES SAL BAND/CLU	01/21/2014	KREAD	\$27,955.00	(\$2,050.00)	\$25,905.00
	Transfer for Model UN Reg.	11-401-100-800-01-00-00	HS B/C OTH OBJ	01/21/2014	KREAD	\$1,970.00	\$2,050.00	\$4,020.00
			Total for Adjustment # 000149				\$0.00	
000150	Transfer for Reimb.	11-000-218-500-01-02-00	GUIDANCE TRAVEL	01/21/2014	KREAD	\$0.00	\$55.00	\$55.00
	Transfer for Reimb.	11-000-218-500-01-03-00	GUIDANCE REGISTRATION	01/21/2014	KREAD	\$500.00	(\$55.00)	\$445.00
			Total for Adjustment # 000150				\$0.00	
000151	Transfer for Attendance Salary	11-000-211-100-02-00-00	E.S. ATTENDANCE	01/23/2014	KREAD	\$12,859.00	\$372.00	\$13,231.00
	Transfer for Attendance Salary	11-000-213-100-01-03-00	HS NURSE	01/23/2014	KREAD	\$88,750.00	(\$372.00)	\$88,378.00
			Total for Adjustment # 000151				\$0.00	
000152	Transfer for Aides	11-000-217-100-02-00-00	IN CLASS AIDES	01/23/2014	KREAD	\$80,495.00	\$1,850.00	\$82,345.00
	Transfer for Aides	11-000-218-104-01-02-00	SAL COUNSELORS	01/23/2014	KREAD	\$248,410.00	(\$1,850.00)	\$246,560.00
			Total for Adjustment # 000152				\$0.00	
000153	Transfer for Library Sub	11-000-222-100-02-01-00	SAL ES LIB	01/23/2014	KREAD	\$66,730.00	\$193.00	\$66,923.00
	Transfer for Library Sub	11-000-222-300-02-00-00	ES L/M PURCH PT	01/23/2014	KREAD	\$1,386.00	(\$193.00)	\$1,193.00
			Total for Adjustment # 000153				\$0.00	
000154	Transfer for Legal Svs	11-000-230-331-21-00-00	LEG SVC GEN ADM	01/23/2014	KREAD	\$6,057.00	\$2,970.00	\$9,027.00
	Transfer for Legal Svs	11-000-230-331-21-01-00	BD ATTN	01/23/2014	KREAD	\$82,425.00	(\$2,970.00)	\$79,455.00
			Total for Adjustment # 000154				\$0.00	
000155	Transfer for Wrg Account	11-000-230-590-21-00-00	MISC PURCH SVCS	01/23/2014	KREAD	\$1,300.00	(\$1,300.00)	\$0.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000155	Transfer for Wrg Account	11-000-230-590-21-02-00	FID BONDS/PUB O	01/23/2014	KREAD	\$1,365.00	\$1,300.00	\$2,665.00
				Total for Adjustment # 000155			\$0.00	
000156	Transfer for Cust Salaries	11-000-262-100-02-00-00	SAL ES CUSTODIAN	01/23/2014	KREAD	\$245,939.00	\$1,374.00	\$247,313.00
	Transfer for Cust Salaries	11-000-262-107-02-06-00	SAL D/P AIDES	01/23/2014	KREAD	\$56,970.00	(\$1,374.00)	\$55,596.00
				Total for Adjustment # 000156			\$0.00	
000157	Transfer for Pension Bill	11-000-291-241-22-00-00	OTH RET CNT REG	01/23/2014	KREAD	\$230,130.00	\$21,474.00	\$251,604.00
	Transfer for Pension Bill	11-000-291-260-22-00-00	WORKMAN'S COMP	01/23/2014	KREAD	\$143,045.00	(\$12,338.00)	\$130,707.00
	Transfer for Pension Bill	11-000-291-260-22-01-00	WKMAN'S CP SUPP	01/23/2014	KREAD	\$4,005.00	(\$124.00)	\$3,881.00
	Transfer for Pension Bill	11-000-291-270-22-02-00	HEALTH BENEFITS	01/23/2014	KREAD	\$2,181,112.00	(\$9,012.00)	\$2,172,100.00
				Total for Adjustment # 000157			\$0.00	
000158	Transfer for PSH Sub	11-216-100-101-15-01-00	SAL PSH TEACHERS	01/23/2014	KREAD	\$58,570.00	(\$90.00)	\$58,480.00
	Transfer for PSH Sub	11-216-100-101-15-02-02	SAL SUB PSH	01/23/2014	KREAD	\$90.00	\$90.00	\$180.00
				Total for Adjustment # 000158			\$0.00	
000159	Transfer for Club Salaries	11-401-100-100-01-00-00	HS SAL BAND/CLU	01/23/2014	KREAD	\$104,550.00	\$4,020.00	\$108,570.00
	Transfer for Club Salaries	11-401-100-100-02-00-00	ES SAL BAND/CLU	01/23/2014	KREAD	\$25,905.00	(\$4,020.00)	\$21,885.00
				Total for Adjustment # 000159			\$0.00	
000160	Transfer for Copier Lease	11-000-230-590-21-05-00	BD TRAV/OTH PS	01/23/2014	KREAD	\$2,400.00	(\$1,608.00)	\$792.00
	Transfer for Copier Lease	11-000-230-590-21-06-00	COPIER LEASE	01/23/2014	KREAD	\$14,396.00	\$1,608.00	\$16,004.00
				Total for Adjustment # 000160			\$0.00	
000161	Transfer for Copier Lease	11-000-240-500-01-00-00	HS ADM OTH PS	01/23/2014	KREAD	\$3,000.00	(\$55.00)	\$2,945.00
	Transfer for Copier Lease	11-000-240-500-01-01-00	HS OPS COPIERS	01/23/2014	KREAD	\$1,610.00	\$631.00	\$2,241.00
	Transfer for Copier Lease	11-000-240-500-01-01-01	HS OPS SCHWIR/GENESIS	01/23/2014	KREAD	\$13,315.00	(\$385.00)	\$12,930.00
	Transfer for Copier Lease	11-000-240-500-01-02-00	HS PRIN/VP/AD TRAVEL	01/23/2014	KREAD	\$1,000.00	(\$95.00)	\$905.00
	Transfer for Copier Lease	11-000-240-500-02-01-01	ES OPS SCHWIR/GENESIS	01/23/2014	KREAD	\$4,705.00	(\$96.00)	\$4,609.00
				Total for Adjustment # 000161			\$0.00	
000162	Set Up Grant	20-070-100-100-00-00-00	SALARIES OF TEACHERS	01/24/2014	KREAD	\$0.00	\$3,500.00	\$3,500.00
	Set Up Grant	20-070-100-610-01-00-00	GENERAL SUPPLIES	01/24/2014	KREAD	\$0.00	\$5,370.00	\$5,370.00
	Set Up Grant	20-070-100-800-00-00-00	OTHER OBJECTS	01/24/2014	KREAD	\$0.00	\$450.00	\$450.00
	Set Up Grant	20-090-100-610-01-00-00	GENERAL SUPPLIES	01/24/2014	KREAD	\$0.00	\$5,000.00	\$5,000.00
				Total for Adjustment # 000162			\$14,320.00	
000163	Transfer for Postage	11-000-230-332-21-00-00	AUDIT FEES	01/27/2014	KREAD	\$14,000.00	(\$649.00)	\$13,351.00
	Transfer for Postage	11-000-230-530-21-01-00	HS TEL & POSTAG	01/27/2014	KREAD	\$59,470.00	\$5,000.00	\$64,470.00
	Transfer for Postage	11-000-230-530-21-02-00	ES TEL & POSTAG	01/27/2014	KREAD	\$37,350.00	\$1,620.00	\$38,970.00
	Transfer for Postage	11-000-230-590-21-02-00	FID BONDS/PUB O	01/27/2014	KREAD	\$2,665.00	(\$665.00)	\$2,000.00

Manasquan Board of Education

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Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000163	Transfer for Postage	11-000-230-590-21-03-02	SUPT OFFICE TRAVEL	01/27/2014	KREAD	\$1,500.00	(\$1,000.00)	\$500.00
	Transfer for Postage	11-000-230-590-21-03-03	SUPT OFF REG	01/27/2014	KREAD	\$2,000.00	(\$2,000.00)	\$0.00
	Transfer for Postage	11-000-230-890-21-04-00	SUP MEMB & DUES	01/27/2014	KREAD	\$2,506.00	(\$2,306.00)	\$200.00
			Total for Adjustment # 000163				\$0.00	
000164	Transfer for Salaries	11-000-100-566-22-00-00	TUIT PS HNCP ST	01/27/2014	KREAD	\$438,994.00	(\$18,000.00)	\$420,994.00
	Transfer for Salaries	11-000-291-290-22-00-00	OTH EMPL BENEF	01/27/2014	KREAD	\$392,886.00	(\$50,165.00)	\$342,721.00
	Transfer for Salaries	11-120-100-101-02-01-00	SAL 1-5 TEACH	01/27/2014	KREAD	\$1,440,365.00	\$68,165.00	\$1,508,530.00
	Transfer for Salaries	11-140-100-101-01-01-00	SAL HS TEACH	01/27/2014	KREAD	\$3,789,911.00	\$10,481.00	\$3,800,392.00
	Transfer for Salaries	11-213-100-101-13-01-00	SAL HS RR TEACHER	01/27/2014	KREAD	\$551,503.00	(\$23,750.00)	\$527,753.00
	Transfer for Salaries	11-213-100-101-13-02-01	SAL ES RR TEACHER	01/27/2014	KREAD	\$631,239.00	\$23,750.00	\$654,989.00
	Transfer for Salaries	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	01/27/2014	KREAD	\$25,681.00	(\$10,481.00)	\$15,200.00
			Total for Adjustment # 000164				\$0.00	
000165	Transfer for Ad	11-000-230-590-21-03-00	OTHER PURCH SVC	01/31/2014	KREAD	\$1,343.00	(\$1,170.00)	\$173.00
	Transfer for Ad	11-000-230-590-21-05-00	BD TRAV/OTH PS	01/31/2014	KREAD	\$792.00	(\$530.00)	\$262.00
	Transfer for Ad	11-000-230-610-21-00-00	SUPT. GEN. SUPP	01/31/2014	KREAD	\$4,856.00	\$1,700.00	\$6,556.00
			Total for Adjustment # 000165				\$0.00	
000166	Rev Trfr #137 for MES Scoreboa	12-000-263-730-00-00-00	UND EXP O&M PL	01/31/2014	KREAD	\$0.00	\$5,025.00	\$5,025.00
	Rev Trfr #137 for MES Scoreboa	12-130-100-730-02-00-00	GRADES 6-8	01/31/2014	KREAD	\$5,025.00	(\$5,025.00)	\$0.00
			Total for Adjustment # 000166				\$0.00	
000167	Rev Trfr #166	12-000-263-730-00-00-00	UND EXP O&M PL	01/31/2014	KREAD	\$5,025.00	(\$5,025.00)	\$0.00
	Rev Trfr #166	12-130-100-730-02-00-00	GRADES 6-8	01/31/2014	KREAD	\$0.00	\$5,025.00	\$5,025.00
			Total for Adjustment # 000167				\$0.00	
000168	Rev Trfr 146 for CDL Funds	12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	01/31/2014	KREAD	\$190,585.00	\$5,025.00	\$195,610.00
	Rev Trfr 146 for CDL Funds	12-130-100-730-02-00-00	GRADES 6-8	01/31/2014	KREAD	\$5,025.00	(\$5,025.00)	\$0.00
			Total for Adjustment # 000168				\$0.00	
000169	Transfer for Tech Supplies	11-190-100-340-01-01-00	HS COMP LAB M/O	01/31/2014	KREAD	\$52,198.00	(\$2,500.00)	\$49,698.00
	Transfer for Tech Supplies	11-190-100-340-02-01-00	ES COMP LAB M/O	01/31/2014	KREAD	\$58,457.00	(\$8,500.00)	\$49,957.00
	Transfer for Tech Supplies	11-190-100-610-01-03-00	HS COMP SUP/MAT	01/31/2014	KREAD	\$75,000.00	\$7,500.00	\$82,500.00
	Transfer for Tech Supplies	11-190-100-610-02-03-00	ES COMP SUP/MAT	01/31/2014	KREAD	\$45,000.00	\$3,500.00	\$48,500.00
			Total for Adjustment # 000169				\$0.00	
000170	Transfer for Interim BA	11-000-251-100-22-00-00	SAL OF BUS OFF	01/31/2014	KREAD	\$120,095.00	(\$20,000.00)	\$100,095.00
	Transfer for Interim BA	11-000-251-100-22-00-01	INTERIM BUSINESS ADMIN.	01/31/2014	KREAD	\$31,800.00	\$20,000.00	\$51,800.00
			Total for Adjustment # 000170				\$0.00	
000171	Transfer for Legal Agreement f	11-000-270-512-01-01-00	HS ATH TRIPS	01/31/2014	KREAD	\$112,545.00	(\$7,618.00)	\$104,927.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000171	Transfer for Legal Agreement f	11-000-270-518-22-01-00	CON. SV. SE PARENT PAID	01/31/2014	KREAD	\$0.00	\$7,618.00	\$7,618.00
				Total for Adjustment #		000171	\$0.00	
000172	Transfer for System 3000	11-000-251-100-22-00-00	SAL OF BUS OFF	01/31/2014	KREAD	\$100,095.00	(\$3,000.00)	\$97,095.00
	Transfer for System 3000	11-000-251-340-22-00-00	PURCH TECH SERV	01/31/2014	KREAD	\$13,230.00	\$3,000.00	\$16,230.00
				Total for Adjustment #		000172	\$0.00	
Total Current Appropriation Adjustments							\$14,320.00	

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 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$351,421.00	\$190,960.51	\$160,460.26	\$0.23
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,635,830.00	\$848,939.76	\$723,388.58	\$63,501.66
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,000,939.00	\$538,996.83	\$457,191.23	\$4,750.94
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,952,892.00	\$2,148,740.85	\$1,804,150.81	\$0.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$22,595.00	\$12,405.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$3,393.06	\$2,288.30	\$7,318.64
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$99,655.00	\$94,062.69	\$2,826.81	\$2,765.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$42,280.00	\$25,015.28	\$6,565.59	\$10,699.13
11-190-100-610 General Supplies	\$579,975.00	\$353,413.16	\$14,527.05	\$212,034.79
11-190-100-640 Textbooks	\$104,465.00	\$96,345.95	\$271.43	\$7,847.62
11-190-100-800 Other Objects	\$2,435.00	\$1,012.00	.00	\$1,423.00
TOTAL	\$7,817,892.00	\$4,323,475.09	\$3,184,075.06	\$310,341.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$302,296.00	\$167,385.68	\$134,909.20	\$1.12
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	\$1,040.28	.00	\$44.72
11-204-100-640 Textbooks	\$1,310.00	\$1,239.64	.00	\$70.36
TOTAL	\$310,041.00	\$173,445.60	\$134,909.20	\$1,686.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$128,562.00	\$73,463.05	\$55,098.39	\$0.56
11-212-100-106 Other Salaries for Instruction	\$27,225.00	\$15,477.15	\$11,746.97	\$0.88
TOTAL	\$155,787.00	\$88,940.20	\$66,845.36	\$1.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,195,912.00	\$627,469.34	\$559,746.15	\$8,696.51
11-213-100-106 Other Salaries for Instruction	\$26,605.00	\$14,357.63	\$12,246.97	\$0.40
11-213-100-610 General supplies	\$3,210.00	\$1,520.91	\$1,667.00	\$22.09
TOTAL	\$1,225,727.00	\$643,347.88	\$573,660.12	\$8,719.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$62,680.00	\$36,078.60	\$26,478.40	\$123.00
11-216-100-106 Other Salaries for Instruction	\$13,625.00	\$7,822.19	\$5,730.11	\$72.70
11-216-100-600 General Supplies	\$730.00	\$703.50	.00	\$26.50
TOTAL	\$77,035.00	\$44,604.29	\$32,208.51	\$222.20
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$11,180.00	\$2,085.00	\$9,095.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,616.00	\$1,075.31	\$1,864.69	\$5,676.00
TOTAL	\$19,796.00	\$3,160.31	\$10,959.69	\$5,676.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,788,386.00	\$953,498.28	\$818,582.88	\$16,304.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,056.00	\$3,510.00	\$2,545.52	\$0.48
11-230-100-610 General Supplies	\$201.00	\$186.99	.00	\$14.01
TOTAL	\$6,257.00	\$3,696.99	\$2,545.52	\$14.49
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$148,493.00	\$75,663.04	\$64,551.76	\$8,278.20
TOTAL	\$148,493.00	\$75,663.04	\$64,551.76	\$8,278.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$153,719.00	\$76,812.50	\$74,277.50	\$2,629.00
11-401-100-500 Purchased Services (300-500 series)	\$6,805.00	\$6,045.00	\$735.00	\$25.00
11-401-100-600 Supplies and Materials	\$6,655.00	\$6,200.79	\$400.00	\$54.21
11-401-100-800 Other Objects	\$3,610.00	\$1,950.00	.00	\$1,660.00
TOTAL	\$170,789.00	\$91,008.29	\$75,412.50	\$4,368.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$362,630.00	\$159,760.81	\$202,335.00	\$534.19
11-402-100-500 Purchased Services (300-500 series)	\$68,180.00	\$52,878.87	\$5,435.00	\$9,866.13
11-402-100-600 Supplies and Materials	\$62,000.00	\$52,225.61	\$6,440.42	\$3,333.97
11-402-100-800 Other Objects	\$8,000.00	\$5,070.00	\$150.00	\$2,780.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,500.00	\$4,000.00	.00	\$22,500.00
TOTAL	\$527,310.00	\$273,935.29	\$214,360.42	\$39,014.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$12,412.00	\$7,447.20	\$4,964.80	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$242,700.00	\$122,235.00	\$120,465.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$51,000.00	\$25,500.00	\$25,500.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$420,994.00	\$291,679.39	\$129,231.23	\$83.38
TOTAL	\$727,106.00	\$446,861.59	\$280,161.03	\$83.38
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$33,684.00	\$20,775.88	\$12,907.33	\$0.79
TOTAL	\$33,684.00	\$20,775.88	\$12,907.33	\$0.79
--- Health services ---				
11-000-213-100 Salaries	\$194,068.00	\$107,505.00	\$86,075.00	\$488.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$30,300.00	\$8,082.00	\$21,082.00	\$1,136.00
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	\$482.00	.00	\$243.00
TOTAL	\$236,838.00	\$127,209.57	\$107,157.00	\$2,471.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$253,905.00	\$136,122.94	\$115,028.30	\$2,753.76
11-000-216-320 Purchased Prof. Ed. Services	\$77,415.00	\$23,515.00	\$40,735.00	\$13,165.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,500.00	\$812.87	.00	\$687.13
TOTAL	\$332,820.00	\$160,450.81	\$155,763.30	\$16,605.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$84,845.00	\$47,900.07	\$36,944.36	\$0.57
11-000-217-320 Purchased Prof. Ed. Services	\$157,747.00	\$87,381.00	\$70,366.00	.00
TOTAL	\$242,592.00	\$135,281.07	\$107,310.36	\$0.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$643,558.00	\$336,436.46	\$256,829.34	\$50,292.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$58,493.00	\$36,165.64	\$20,021.36	\$2,306.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,735.00	\$20,833.75	.00	\$14,901.25
11-000-218-500 Other Purchased Services (400-500 series)	\$6,500.00	\$1,630.39	\$575.00	\$4,294.61
11-000-218-600 Supplies and Materials	\$5,875.00	\$4,458.40	.00	\$1,416.60
11-000-218-800 Other Objects	\$1,800.00	\$1,289.00	.00	\$511.00
TOTAL	\$751,961.00	\$400,813.64	\$277,425.70	\$73,721.66
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$503,677.00	\$299,754.55	\$198,274.73	\$5,647.72
11-000-219-105 Sal Secr. & Clerical Asst.	\$49,811.00	\$30,537.37	\$19,272.67	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$31,070.00	\$20,210.00	\$10,795.00	\$65.00
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	\$11,268.66	\$506.00	\$3,655.34
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	.00	.00	\$1,000.00
TOTAL	\$608,143.00	\$367,116.60	\$228,848.40	\$12,178.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,793.00	\$172,057.46	\$104,734.74	\$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	\$26,176.22	\$16,368.08	\$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	\$723.81	\$299.00	\$1,864.19
11-000-221-600 Supplies and Materials	\$200.00	\$150.46	.00	\$49.54
11-000-221-800 Other Objects	\$3,462.00	\$2,950.00	.00	\$512.00
TOTAL	\$334,261.00	\$210,431.95	\$121,401.82	\$2,427.23
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$117,423.00	\$63,695.00	\$53,727.40	\$0.60
11-000-222-177 Salaries of Technology Coordinators	\$184,700.00	\$119,059.39	\$65,640.61	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,375.00	\$6,231.16	.00	\$1,143.84
11-000-222-500 Other Purchased Services (400-500 series)	\$10,100.00	\$6,284.41	\$1,253.47	\$2,562.12
11-000-222-600 Supplies and Materials	\$8,650.00	\$4,724.65	\$2,281.34	\$1,644.01
TOTAL	\$328,248.00	\$199,994.61	\$122,902.82	\$5,350.57
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,717.00	\$2,897.97	\$1,818.63	\$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 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$20,617.00	\$16,225.16	\$225.00	\$4,166.84
11-000-223-600 Supplies and Materials	\$500.00	\$358.98	.00	\$141.02
TOTAL	\$26,834.00	\$20,482.11	\$2,043.63	\$4,308.26
--- Support services-general administration ---				
11-000-230-100 Salaries	\$216,723.00	\$135,950.88	\$80,771.29	\$0.83
11-000-230-331 Legal Services	\$93,553.00	\$88,529.24	\$4,555.19	\$468.57
11-000-230-332 Audit Fees	\$13,320.00	\$12,500.00	.00	\$820.00
11-000-230-334 Architectural/Engineering Services	\$10,064.00	.00	.00	\$10,064.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,870.00	\$6,730.00	.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	\$66,792.23	\$36,548.03	\$99.74
11-000-230-590 Other Purchased Services	\$103,924.00	\$88,414.78	\$14,280.02	\$1,229.20
11-000-230-610 General Supplies	\$6,556.00	\$4,947.58	\$1,498.59	\$109.83
11-000-230-820 Judgments Agst. School Dist.	\$2,300.00	\$2,300.00	.00	.00
11-000-230-890 Misc. Expenditures	\$4,313.00	\$3,808.69	\$504.00	\$0.31
11-000-230-895 BOE Membership Dues and Fees	\$11,116.00	\$11,115.78	.00	\$0.22
TOTAL	\$581,245.00	\$430,154.39	\$138,157.12	\$12,933.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$682,395.00	\$423,790.38	\$258,434.62	\$170.00
11-000-240-104 Salaries Other Prof. Staff	\$146,534.00	\$91,271.25	\$55,262.75	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$357,774.00	\$210,015.29	\$141,652.17	\$6,106.54
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,494.00	\$861.00	.00	\$4,633.00
11-000-240-500 Other Purchased Services	\$27,580.00	\$24,697.27	\$1,301.98	\$1,580.75
11-000-240-600 Supplies and Materials	\$27,200.00	\$4,706.06	\$959.24	\$21,534.70
11-000-240-800 Other Objects	\$5,870.00	\$3,480.00	.00	\$2,390.00
TOTAL	\$1,252,847.00	\$758,821.25	\$457,610.76	\$36,414.99
--- Central Services ---				
11-000-251-100 Salaries	\$349,285.00	\$188,927.18	\$90,595.44	\$69,762.38
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)	\$3,555.00	\$2,211.00	\$954.00	\$390.00
11-000-251-600 Supplies and Materials	\$5,294.00	\$5,276.71	.00	\$17.29
11-000-251-890 Other Objects	\$6,031.00	\$5,821.50	\$34.50	\$175.00
TOTAL	\$382,495.00	\$220,566.39	\$91,583.94	\$70,344.67
TOTAL Cent. Svcs. & Admin IT	\$382,495.00	\$220,566.39	\$91,583.94	\$70,344.67
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$109,123.00	\$31,275.31	.00	\$77,847.69
TOTAL	\$109,123.00	\$31,275.31	\$0.00	\$77,847.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$671,500.00	\$422,447.08	\$249,051.54	\$1.38
11-000-262-107 Salaries of Non-Instructional Aids	\$57,596.00	\$30,136.13	\$25,004.84	\$2,455.03
11-000-262-300 Purchased Prof. & Tech. Svc.	\$2,100.00	\$1,594.00	.00	\$506.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,300.00	\$122,356.48	\$30,317.98	\$13,625.54

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
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 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$10,200.00	\$6,575.92	\$3,624.08	.00
11-000-262-520 Insurance	\$149,895.00	\$133,035.68	.00	\$16,859.32
11-000-262-610 General Supplies	\$71,951.00	\$67,952.74	\$3,118.10	\$880.16
11-000-262-621 Energy (Natural Gas)	\$199,749.00	\$127,548.26	\$72,200.74	.00
11-000-262-622 Energy (Electricity)	\$390,000.00	\$227,077.60	\$162,922.40	.00
11-000-262-8XX Other Objects	\$100.00	\$100.00	\$0.00	\$0.00
TOTAL	\$1,719,391.00	\$1,138,823.89	\$546,239.68	\$34,327.43
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$122,238.00	\$74,741.44	\$47,494.48	\$2.08
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,092.00	.00	.00	\$21,092.00
11-000-263-610 General Supplies	\$37,780.00	\$19,652.68	\$6,559.61	\$11,567.71
TOTAL	\$181,110.00	\$94,394.12	\$54,054.09	\$32,661.79
--- Security ---				
11-000-266-100 Salaries	\$50,000.00	\$27,500.00	\$22,500.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$10,720.00	\$4,363.13	\$6,356.87	.00
TOTAL	\$60,720.00	\$31,863.13	\$28,856.87	\$0.00
TOTAL Oper & Maint of Plant Services	\$2,070,344.00	\$1,296,356.45	\$629,150.64	\$144,836.91
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$135,202.00	\$75,700.00	\$57,867.00	\$1,635.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,526.00	\$3,793.18	\$9,732.02	\$0.80
11-000-270-517 Contract Svc (reg std) - ESCs	\$134,026.00	\$78,069.48	\$54,522.46	\$1,434.06
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$165,808.00	\$74,959.40	\$86,286.08	\$4,562.52
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$4,420.00	\$2,210.00	\$2,210.00	.00
TOTAL	\$452,982.00	\$234,732.06	\$210,617.56	\$7,632.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$266,890.68	\$159,909.60	\$106,981.08	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$251,604.00	\$1,389.74	\$250,214.26	.00
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	\$2,864,128.00	\$1,566,779.40	\$1,103,537.70	\$193,810.90
11-XXX-XXX-280 Tuition Reimbursement	\$9,000.00	\$900.00	\$8,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$342,721.00	\$163,729.87	\$144,783.33	\$34,207.80
TOTAL	\$3,878,801.68	\$2,027,296.61	\$1,613,616.37	\$237,888.70
Total Undistributed Expenditures	\$12,241,201.68	\$7,057,344.98	\$4,556,657.78	\$627,198.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$22,700,328.68	\$12,778,621.96	\$8,916,185.92	\$1,005,520.80
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$22,700,328.68	\$12,778,621.96	\$8,916,185.92	\$1,005,520.80

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$19,390.00	\$14,959.21	\$4,425.89	\$4.90
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	\$50,000.00	.00	\$11,581.92	\$38,418.08
Undist. Exp. - Non-instructional Services				
TOTAL	\$84,390.00	\$29,918.43	\$16,007.81	\$38,463.76
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$100,000.00	\$81,890.00	\$17,150.00	\$960.00
12-000-400-450 Construction Services	\$195,610.00	\$4,785.75	.00	\$190,824.25
12-000-400-710 Land and improvements	\$200,000.00	.00	.00	\$200,000.00
12-000-400-780 Infrastructure	\$50,000.00	\$3,690.00	.00	\$46,310.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$572,719.00	\$117,474.75	\$17,150.00	\$438,094.25
TOTAL	\$572,719.00	\$117,474.75	\$17,150.00	\$438,094.25
TOTAL CAPITAL OUTLAY EXPENDITURES	\$657,109.00	\$147,393.18	\$33,157.81	\$476,558.01

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
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For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,357,437.68	\$12,926,015.14	\$8,949,343.73	\$1,482,078.81

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

For 8 Month Period Ending 02/28/2014

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

va_s1701
02/01/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	7,693,020.00	0.00	7,693,020.00	769,302.00	124,872.00	1.62	894,174.00	310,341.85
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX	2,339,403.00	0.00	2,339,403.00	233,940.30	179,145.00	7.66	413,085.30	41,203.99
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	692,984.00	0.00	692,984.00	69,296.40	5,135.00	0.74	74,431.40	43,382.50
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					394,928.34
Tuition	11-000-100-XXX	784,712.00	0.00	784,712.00	78,471.20	(57,606.00)	-7.34	20,865.20	83.38
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX	1,904,520.00	0.00	1,904,520.00	190,452.00	54,354.00	2.85	244,806.00	93,722.45
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	328,818.00	0.00	328,818.00	32,881.80	32,277.00	9.82	65,158.80	6,735.49
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	528,405.00	0.00	528,405.00	52,840.50	52,840.00	10.00	105,680.50	12,933.49
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	36,414.99
Central Svcs & Admin Info Technology	1X-000-25X-XXX	382,495.00	0.00	382,495.00	38,249.50	0.00	0.00	38,249.50	70,344.67
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,054,238.00	0.00	2,054,238.00	205,423.80	16,106.00	0.78	221,529.80	144,836.91
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	7,632.38
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,304,607.00	4,890.68	4,309,497.68	430,949.77	(430,696.00)	-9.99	253.77	237,888.70
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

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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					610,592.46
Equipment	1X-XXX-XXX-73X	80,000.00	0.00	80,000.00	8,000.00	4,390.00	5.49	12,390.00	38,463.76
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	591,800.00	0.00	591,800.00	0.00	(19,081.00)	-3.22	0.00	438,094.25
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					476,558.01
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					1,482,078.81

School Business Administrator Signature

Date