

MANASQUAN PUBLIC SCHOOLS

DOCUMENT A

ENROLLMENT REPORT

2013 - 2014 School Year

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	82 (4 sections)	September	2005	703
6th	70 (3 sections)	September	2006	688
7th	63 (3 sections)	September	2007	684
8th	98 (4 sections)	September	2008	696
Pre-Schl. Hand.	3 (1 section)	September	2009	709
LLD	0	September	2010	684
MD	2	September	2011	677
Total	661	September	2012	663
		September	2013	649

	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Avon	9	7	3	5	24
Belmar	26	28	24	20	98
Brielle	67	47	70	63	247
Lake Como	12	7	12	16	47
Manasquan	69	80	65	77	291
Sea Girt	9	8	8	8	33
Spring Lake	16	12	11	17	56
Spring Lake Heights	37	35	34	32	138
Employee Child	0	1	0	0	1
Parent Paid	0	0	1	2	3
PTC 20 (LLD)	6	2	2	2	12
PTC 22 (ED)	0	0	0	0	0
PTC 23 (MD)	0	1	0	0	1
Sub-totals	251	228	230	242	951

Shared-time:

Avon	0	0	0	0	0
Belmar	2	2	4	3	11
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	14	17	52
High School Totals	262	238	244	259	1003

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>	
Feb-13	92.6	934.5	872.58	
Feb-14	92.87	978.25	917.89	
ELEMENTARY SCHOOL				
Feb-13	92.91	657.444	611.222	
Jan-14	95.352	660.857	632.214	

**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>
FEBRUARY 25	8:10 A.M.	6 minutes	Fire Drill	
FEBRUARY 26	9:20 A.M.	20 minutes	Testing of Emergency System	
ELEMENTARY SCHOOL				
<u>DATE OF DRILL</u>	<u>TIME OF DRILL</u>	<u>LENGTH OF DRILL</u>	<u>COMMENTS</u>	<u>SECURITY DRILL</u>
FEBRUARY 18	11:30 A.M.	37 minutes	Fire Drill - Evacuation	
FEBRUARY 27	8:30 A.M.	30 minutes	Fire Drill	Lockdown

[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					2					
Vandalism				1								1					
Inappropriate Behavior Toward Another Student						1						1					
Fighting on bus							3					3					
Incitement							1					1					
Smoking in School Building							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	6					28					
SATURDAY DETENTION		2	4	3	8	7	4					28					
SMOKING - INSIGHT PROGRAM																	
STUDENTS SUSPENDED 1 TIME		20															
STUDENTS SUSPENDED 2 TIMES		1															
STUDENTS SUSPENDED 3 TIMES		2															
STUDENTS SUSPENDED 4 TIMES																	
TOTAL NUMBER OF SUSPENSIONS TO DATE			28														
TOTAL NUMBER OF INDIVIDUAL STUDENTS SUSPENDED TO DATE					23												

[illegible]

All victims received counseling.

POLICY

MANASQUAN BOARD OF EDUCATION

PUPILS

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AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS)

5300 AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS)

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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. 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



POLICY

MANASQUAN BOARD OF EDUCATION

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AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS)

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

Approved:



REGULATION

MANASQUAN BOARD OF EDUCATION

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Automated External Defibrillators (AEDs)

R 5300 Automated External Defibrillators (AEDs)

M

A. Automated External Defibrillator (AED)

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



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MANASQUAN BOARD OF EDUCATION

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Automated External Defibrillators (AEDs)

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.



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MANASQUAN BOARD OF EDUCATION

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Automated External Defibrillators (AEDs)

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



REGULATION

MANASQUAN BOARD OF EDUCATION

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Automated External Defibrillators (AEDs)

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

Approved:



2014 MES SOFTBALL SCHEDULE

4/04 VS. WALL (NON-CONFERENCE)
4/10 @ ST. CATHARINE
4/11 @ SPRING LAKE HEIGHTS
4/22 VS. BRIELLE
4/28 @ BELMAR
5/01 VS. ANTRIM
5/05 @ BRIELLE
5/08 VS. HW MOUNTZ
5/14 @ ANTRIM
5/21 VS. ST. CATHARINE
5/20 VS. BELMAR
5/29 @ HW MOUNTZ

ALL GAMES SCHEDULED TO START AT 3:30 PM.

SEE ENTIRE LEAGUE SCHEDULE ON THE LEAGUE WEBSITE: mcaleague.com

2014 MES BASEBALL SCHEDULE

4/07 VS. ST. CATHARINE
4/11 @ SPRING LAKE HEIGHTS
4/22 @ BRIELLE
4/28 VS. BELMAR
4/30 VS. HW MOUNTZ
5/01 @ ANTRIM
5/05 VS. BRIELLE
5/08 @ HW MOUNTZ
5/14 VS. ANTRIM
5/16 @ ST. CATHARINE
5/20 @ BELMAR
5/25 VS. WALL (NON-CONFERENCE)

ENTIRE LEAGUE SCHEDULE CAN BE FOUND ON THE LEAGUE WEBSITE
mcaleague.com

ALL GAMES ARE SCHEDULED TO START AT 3:30 PM

DOCUMENT G

(2) Bank Reconciliation for FEBRUARY, 2014

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	3,799,388.60
Wells Fargo-Checking-Fund 60 (Salary)	60,612.92
Wells Fargo-Checking-Fund 91 (Payroll Agency)	174,070.60
Wells Fargo - FSA Account	3,186.50
Wells Fargo - Unemployment Account	71,660.37
Wells Fargo - Surf Team Account	18.88
Wells Fargo - Combined Scholarship	74,956.97
Wells Fargo - Recording Studio	4,362.15
Wells Fargo - Cafeteria Account	65,123.73
Plus Bank Adjustments and/or Deposit in Transit	825.65
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-119,649.02
Outstanding Checks-Funds 60 (Salary)	-60,637.54
Outstanding Checks- Fund 91 (Payroll Agency)	-171,259.50
Outstanding Checks - Combined Scholarship	0.00
Outstanding Checks - Recording Studio	-1,140.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	-15.80

Total Bank Balances: ** \$ 3,901,504.51

Governmental Funds

Fund 10 (General)	\$ 3,521,820.59
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)	*** -3,134.91
Fund 40 (Debt Service)	19,966.53

Total Governmental Funds

3,679,739.58

Enterprise Funds

Cafeteria	65,892.93
Surf Team Account	<u>18.88</u>

Total Enterprise Funds

65,911.81

Trust and Agency Funds

Fund 60 (Salary)	16.02
Fund 61 (FSA)	3,186.50
Fund 91 (Payroll Agency)	2,811.11
Combined Scholarship Account	74,956.97
Recording Studio Account	3,222.15
Unemployment Account	71,660.37

Total Trust and Agency Funds

155,853.12

Total Fund Balances:

**** \$ 3,901,504.51**

*** Waiting for Federal Funding

3/6 2:19pm

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 8 Month Period Ending 02/28/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,521,820.59
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.	\$2,022,757.00	
141	Intergovernmental - State	\$255,075.21	
143	Intergovernmental - Other	\$3,772,373.93	
153,154	Other (net of est uncollectible of \$ _____)	\$728.09	\$6,050,934.23
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$23,071,010.00	
302	Less Revenues	(\$22,482,631.78)	
			\$588,378.22
	Total assets and resources		\$10,304,220.41

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 8 Month Period Ending 02/28/2014

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$50,069.25
	Other current liabilities	\$12,153.26
TOTAL LIABILITIES		\$62,222.51

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$8,079,196.43
	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	\$13,898,900.85
603	Encumbrances	\$8,079,196.43 (\$21,978,097.28)
		\$1,379,340.40
	Total Appropriated	\$9,825,124.20
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$698,410.70
303	Budgeted Fund Balance	(\$281,537.00)

TOTAL FUND BALANCE	\$10,241,997.90
TOTAL LIABILITIES AND FUND EQUITY	\$10,304,220.41

Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 8 Month Period Ending 02/28/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,357,437.68	\$21,978,097.28	\$1,379,340.40
Revenues	(\$23,071,010.00)	(\$22,482,631.78)	(\$588,378.22)
	<u>\$286,427.68</u>	<u>(\$504,534.50)</u>	<u>\$790,962.18</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>(\$509,425.18)</u>	<u>\$790,962.18</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$281,537.00	(\$509,425.18)	\$790,962.18
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$281,537.00</u>	<u>(\$509,425.18)</u>	<u>\$790,962.18</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 8 Month Period Ending 02/28/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$20,927,608.00	\$21,087,571.08		(\$159,963.08)
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	 \$22,482,631.78		 \$588,378.22
 =====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
 --- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,817,892.00	\$4,659,940.97	\$2,852,891.75	\$305,059.28
11-2XX-100-XXX Special Education - Instruction	\$1,788,386.00	\$1,040,097.85	\$732,111.90	\$16,176.25
11-230-100-XXX Basic Skills - Remedial Instruction	\$6,257.00	\$3,987.99	\$2,254.52	\$14.49
11-240-100-XXX Bilingual Education - Instruction	\$148,493.00	\$82,569.54	\$57,645.26	\$8,278.20
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$170,789.00	\$91,008.29	\$76,302.50	\$3,478.21
11-402-100-XXX School-Spons. Athletics - Instruction	\$527,310.00	\$278,751.04	\$214,426.88	\$34,132.08
 --- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$727,106.00	\$503,785.26	\$223,237.36	\$83.38
11-000-211-XXX Attendance and Social Work Services	\$33,684.00	\$22,210.02	\$11,473.19	\$0.79
11-000-213-XXX Health Services	\$236,838.00	\$136,624.57	\$97,842.00	\$2,371.43
11-000-216-XXX Speech, OT,PT & Related Svcs	\$332,820.00	\$172,342.31	\$144,141.80	\$16,335.89
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$242,592.00	\$139,670.97	\$102,920.46	\$0.57
11-000-218-XXX Guidance	\$751,961.00	\$431,068.68	\$247,820.83	\$73,071.49
11-000-219-XXX Child Study Teams	\$592,713.00	\$379,941.46	\$204,248.88	\$8,522.66
11-000-219-592 Misc Purch Ser	\$15,430.00	\$11,412.66	\$446.01	\$3,571.33
11-000-221-XXX Improv of Inst. - Instruc Staff	\$334,261.00	\$223,897.92	\$108,198.05	\$2,165.03
11-000-222-XXX Educational Media Serv/School Library	\$328,248.00	\$213,312.96	\$109,584.47	\$5,350.57
11-000-223-XXX Instructional Staff Training Services	\$26,834.00	\$20,849.87	\$1,716.85	\$4,267.28
11-000-230-XXX Supp. Serv.-General Administration	\$581,245.00	\$440,759.93	\$127,566.58	\$12,918.49
11-000-240-XXX Supp. Serv.-School Administration	\$1,252,847.00	\$809,029.39	\$408,021.58	\$35,796.03
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$382,495.00	\$232,571.81	\$127,233.19	\$22,690.00
11-000-261-XXX Require Maint. for School Facilities	\$109,123.00	\$31,275.31	\$3,000.00	\$74,847.69
11-000-262-XXX Custodial Services	\$1,719,391.00	\$1,174,048.71	\$514,759.32	\$30,582.97
11-000-263-XXX Care and Upkeep of Grounds	\$181,110.00	\$100,846.84	\$47,922.73	\$32,340.43
11-000-266-XXX Security	\$60,720.00	\$35,388.64	\$25,331.36	\$0.00
11-000-270-XXX Student Transportation Services	\$452,982.00	\$241,530.51	\$203,819.11	\$7,632.38
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,878,801.68	\$2,267,524.02	\$1,412,703.96	\$198,573.70
 TOTAL GENERAL CURRENT EXPENSE	 \$22,700,328.68	 \$13,744,447.52	 \$8,057,620.54	 \$898,260.62
EXPENDITURES/USES OF FUNDS				
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$80,700.00	\$36,978.58	\$4,425.89	\$39,295.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$576,409.00	\$117,474.75	\$17,150.00	\$441,784.25
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$657,109.00	\$154,453.33	\$21,575.89	\$481,079.78
TOTAL GENERAL FUND EXPENDITURES	\$23,357,437.68	\$13,898,900.85	\$8,079,196.43	\$1,379,340.40

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 8 Month Period Ending 02/28/2014

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,034,544.00	\$12,034,544.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals		\$58,760.00	(\$58,760.00)
1320	Tuition from LEAs Within State	\$8,836,064.00	\$8,917,635.02	(\$81,571.02)
1XXX	Miscellaneous	\$40,000.00	\$59,632.06	(\$19,632.06)
	TOTAL	<u>\$20,927,608.00</u>	<u>\$21,087,571.08</u>	<u>(\$159,963.08)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$505,972.00	\$505,972.00	.00
3177	Categorical Security	\$17,267.00	\$17,267.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
	TOTAL	<u>\$766,928.00</u>	<u>\$566,928.00</u>	<u>\$200,000.00</u>
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	\$1,376,474.00	\$828,132.70	\$548,341.30
	TOTAL	<u>\$1,376,474.00</u>	<u>\$828,132.70</u>	<u>\$548,341.30</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$23,071,010.00</u>	<u>\$22,482,631.78</u>	<u>\$588,378.22</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 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	\$208,251.31	\$143,169.46	\$0.23
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,635,830.00	\$925,204.18	\$647,124.16	\$63,501.66
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,000,939.00	\$588,254.91	\$407,933.15	\$4,750.94
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,952,892.00	\$2,338,619.55	\$1,614,272.11	\$0.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$24,312.50	\$10,687.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$3,523.40	\$3,798.98	\$5,677.62
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$99,655.00	\$94,062.69	\$4,191.81	\$1,400.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$42,280.00	\$25,015.28	\$7,082.59	\$10,182.13
11-190-100-610 General Supplies	\$579,975.00	\$355,339.20	\$14,360.56	\$210,275.24
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	\$4,659,940.97	\$2,852,891.75	\$305,059.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$302,296.00	\$181,860.94	\$120,433.94	\$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	\$12.59	\$32.13
11-204-100-640 Textbooks	\$1,310.00	\$1,239.64	.00	\$70.36
TOTAL	\$310,041.00	\$187,920.86	\$120,446.53	\$1,673.61
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$128,562.00	\$80,427.05	\$48,134.39	\$0.56
11-212-100-106 Other Salaries for Instruction	\$27,225.00	\$16,782.38	\$10,441.74	\$0.88
TOTAL	\$155,787.00	\$97,209.43	\$58,576.13	\$1.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,195,912.00	\$684,672.43	\$502,543.06	\$8,696.51
11-213-100-106 Other Salaries for Instruction	\$26,605.00	\$15,662.86	\$10,941.74	\$0.40
11-213-100-610 General supplies	\$3,210.00	\$3,187.91	.00	\$22.09
TOTAL	\$1,225,727.00	\$703,523.20	\$513,484.80	\$8,719.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$62,680.00	\$38,989.75	\$23,567.25	\$123.00
11-216-100-106 Other Salaries for Instruction	\$13,625.00	\$8,474.80	\$5,077.50	\$72.70
11-216-100-600 General Supplies	\$730.00	\$703.50	.00	\$26.50
TOTAL	\$77,035.00	\$48,168.05	\$28,644.75	\$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	\$1,191.31	\$1,864.69	\$5,560.00
TOTAL	\$19,796.00	\$3,276.31	\$10,959.69	\$5,560.00

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	\$1,040,097.85	\$732,111.90	\$16,176.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,056.00	\$3,801.00	\$2,254.52	\$0.48
11-230-100-610 General Supplies	\$201.00	\$186.99	.00	\$14.01
TOTAL	\$6,257.00	\$3,987.99	\$2,254.52	\$14.49
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$148,493.00	\$82,569.54	\$57,645.26	\$8,278.20
TOTAL	\$148,493.00	\$82,569.54	\$57,645.26	\$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)	\$6,805.00	\$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	\$890.00	\$770.00
TOTAL	\$170,789.00	\$91,008.29	\$76,302.50	\$3,478.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$362,630.00	\$162,440.81	\$199,655.00	\$534.19
11-402-100-500 Purchased Services (300-500 series)	\$68,180.00	\$54,175.87	\$6,550.00	\$7,454.13
11-402-100-600 Supplies and Materials	\$62,000.00	\$52,564.36	\$7,621.88	\$1,813.76
11-402-100-800 Other Objects	\$8,000.00	\$5,570.00	\$600.00	\$1,830.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,500.00	\$4,000.00	.00	\$22,500.00
TOTAL	\$527,310.00	\$278,751.04	\$214,426.88	\$34,132.08
--- 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	\$147,015.00	\$95,685.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$51,000.00	\$30,680.00	\$20,320.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$420,994.00	\$318,643.06	\$102,267.56	\$83.38
TOTAL	\$727,106.00	\$503,785.26	\$223,237.36	\$83.38
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$33,684.00	\$22,210.02	\$11,473.19	\$0.79
TOTAL	\$33,684.00	\$22,210.02	\$11,473.19	\$0.79
--- Health services ---				
11-000-213-100 Salaries	\$194,068.00	\$116,920.00	\$76,760.00	\$388.00
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	\$136,624.57	\$97,842.00	\$2,371.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$253,905.00	\$148,014.44	\$103,406.80	\$2,483.76
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	\$172,342.31	\$144,141.80	\$16,335.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$84,845.00	\$52,289.97	\$32,554.46	\$0.57
11-000-217-320 Purchased Prof. Ed. Services	\$157,747.00	\$87,381.00	\$70,366.00	.00
TOTAL	\$242,592.00	\$139,670.97	\$102,920.46	\$0.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$643,558.00	\$364,463.29	\$228,802.51	\$50,292.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$58,493.00	\$38,373.68	\$17,813.32	\$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)	\$5,000.00	\$1,650.56	\$575.00	\$2,774.44
11-000-218-600 Supplies and Materials	\$7,375.00	\$4,458.40	\$430.00	\$2,486.60
11-000-218-800 Other Objects	\$1,800.00	\$1,289.00	\$200.00	\$311.00
TOTAL	\$751,961.00	\$431,068.68	\$247,820.83	\$73,071.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$503,677.00	\$321,267.24	\$176,762.04	\$5,647.72
11-000-219-105 Sal Secr. & Clerical Asst.	\$49,811.00	\$32,623.20	\$17,186.84	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$31,070.00	\$20,705.00	\$10,300.00	\$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	\$11,412.66	\$446.01	\$3,571.33
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	\$391,354.12	\$204,694.89	\$12,093.99
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,793.00	\$183,527.96	\$93,264.24	\$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	\$27,990.39	\$14,553.91	\$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	\$905.11	\$150.00	\$1,831.89
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	\$229.90	\$282.10
TOTAL	\$334,261.00	\$223,897.92	\$108,198.05	\$2,165.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$117,423.00	\$69,510.00	\$47,912.40	\$0.60
11-000-222-177 Salaries of Technology Coordinators	\$184,700.00	\$125,947.88	\$58,752.12	.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	\$5,339.51	\$1,666.48	\$1,644.01
TOTAL	\$328,248.00	\$213,312.96	\$109,584.47	\$5,350.57
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,717.00	\$3,099.55	\$1,617.05	\$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	\$16,391.34	\$99.80	\$4,125.86
11-000-223-600 Supplies and Materials	\$500.00	\$358.98	.00	\$141.02
TOTAL	\$26,834.00	\$20,849.87	\$1,716.85	\$4,267.28
--- Support services-general administration ---				
11-000-230-100 Salaries	\$216,723.00	\$144,425.46	\$72,296.71	\$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	\$12,962.00	\$12,500.00	.00	\$462.00
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	\$67,276.91	\$36,078.35	\$84.74
11-000-230-590 Other Purchased Services	\$103,924.00	\$89,927.06	\$12,767.74	\$1,229.20
11-000-230-610 General Supplies	\$6,914.00	\$4,947.58	\$1,498.59	\$467.83
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	\$3,942.69	\$370.00	\$0.31
11-000-230-895 BOE Membership Dues and Fees	\$11,116.00	\$11,115.78	.00	\$0.22
TOTAL	\$581,245.00	\$440,759.93	\$127,566.58	\$12,918.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$682,395.00	\$451,766.40	\$230,458.60	\$170.00
11-000-240-104 Salaries Other Prof. Staff	\$146,534.00	\$97,356.00	\$49,178.00	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$357,774.00	\$225,612.42	\$126,055.04	\$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	\$5,256.30	\$1,027.96	\$20,915.74
11-000-240-800 Other Objects	\$5,870.00	\$3,480.00	.00	\$2,390.00
TOTAL	\$1,252,847.00	\$809,029.39	\$408,021.58	\$35,796.03
--- Central Services ---				
11-000-251-100 Salaries	\$339,804.00	\$200,711.60	\$117,179.44	\$21,912.96
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	\$2,432.00	\$733.00	\$390.00
11-000-251-600 Supplies and Materials	\$14,775.00	\$5,276.71	\$9,286.25	\$212.04
11-000-251-890 Other Objects	\$6,031.00	\$5,821.50	\$34.50	\$175.00
TOTAL	\$382,495.00	\$232,571.81	\$127,233.19	\$22,690.00
TOTAL Cent. Svcs. & Admin IT	\$382,495.00	\$232,571.81	\$127,233.19	\$22,690.00
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$109,123.00	\$31,275.31	\$3,000.00	\$74,847.69
TOTAL	\$109,123.00	\$31,275.31	\$3,000.00	\$74,847.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$671,853.00	\$451,560.15	\$220,291.37	\$1.48
11-000-262-107 Salaries of Non-Instructional Aids	\$57,243.00	\$32,886.60	\$22,254.37	\$2,102.03
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	\$125,510.21	\$28,261.39	\$12,528.40

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
11-000-262-490 Other Purchased Property Svc.	\$10,200.00	\$6,575.92	\$3,624.08	.00
11-000-262-520 Insurance	\$147,478.00	\$133,035.68	.00	\$14,442.32
11-000-262-610 General Supplies	\$74,368.00	\$68,160.29	\$5,204.97	\$1,002.74
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	\$1,174,048.71	\$514,759.32	\$30,582.97
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$122,238.00	\$79,811.35	\$42,424.57	\$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	\$21,035.49	\$5,498.16	\$11,246.35
TOTAL	\$181,110.00	\$100,846.84	\$47,922.73	\$32,340.43
--- Security ---				
11-000-266-100 Salaries	\$50,000.00	\$30,000.00	\$20,000.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$10,720.00	\$5,388.64	\$5,331.36	.00
TOTAL	\$60,720.00	\$35,388.64	\$25,331.36	\$0.00
TOTAL Oper & Maint of Plant Services	\$2,070,344.00	\$1,341,559.50	\$591,013.41	\$137,771.09
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$135,202.00	\$81,317.50	\$52,249.50	\$1,635.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,526.00	\$4,974.13	\$8,551.07	\$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	\$241,530.51	\$203,819.11	\$7,632.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$266,890.68	\$179,226.63	\$87,664.05	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$251,604.00	\$1,653.99	\$249,950.01	.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	\$2,859,020.00	\$1,787,425.53	\$882,891.57	\$188,702.90
11-XXX-XXX-280 Tuition Reimbursement	\$9,000.00	\$900.00	\$8,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$347,829.00	\$163,729.87	\$184,098.33	\$0.80
TOTAL	\$3,878,801.68	\$2,267,524.02	\$1,412,703.96	\$198,573.70
Total Undistributed Expenditures	\$12,241,201.68	\$7,588,091.84	\$4,121,987.73	\$531,122.11
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$22,700,328.68	\$13,744,447.52	\$8,057,620.54	\$898,260.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$22,700,328.68	\$13,744,447.52	\$8,057,620.54	\$898,260.62

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	\$15,700.00	\$10,533.32	\$4,425.89	\$740.79
12-140-100-730 Grades 9-12	\$15,000.00	\$14,959.22	.00	\$40.78
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$50,000.00	\$11,486.04	.00	\$38,513.96
Undist. Exp. - Non-instructional Services				
TOTAL	\$80,700.00	\$36,978.58	\$4,425.89	\$39,295.53
--- 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	\$53,690.00	\$3,690.00	.00	\$50,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$576,409.00	\$117,474.75	\$17,150.00	\$441,784.25
TOTAL	\$576,409.00	\$117,474.75	\$17,150.00	\$441,784.25
TOTAL CAPITAL OUTLAY EXPENDITURES	\$657,109.00	\$154,453.33	\$21,575.89	\$481,079.78

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
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,357,437.68	\$13,898,900.85	\$8,079,196.43	\$1,379,340.40

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, DOMINIC V. CARLA, 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. Carla
Board Secretary/Business Administrator

3/7/14
Date

3/6 2:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$3,134.91)
-----	--------------	--	--------------

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

301	Estimated Revenues	\$481,990.75	
302	Less Revenues	(\$242,869.75)	
		<hr/>	\$239,121.00
			<hr/>
	Total assets and resources		\$235,986.09
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/14

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$7,252.74
		\$7,252.74

TOTAL LIABILITIES

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$84,917.60
601	Appropriations	\$481,990.75
602	Less: Expenditures	\$253,257.40
603	Encumbrances	\$84,917.60 (\$338,175.00)
		\$143,815.75
TOTAL FUND BALANCE		\$228,733.35
TOTAL LIABILITIES AND FUND EQUITY		\$235,986.09

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 8 Month Period Ending 02/28/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$17,820.00	\$17,570.00		\$250.00
3XXX From State Sources	\$111,355.94	\$90,563.44		\$20,792.50
4XXX From Federal Sources	\$352,814.81	\$134,736.31		\$218,078.50
TOTAL REVENUE/SOURCES OF FUNDS	\$481,990.75	\$242,869.75		\$239,121.00
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$17,820.00	\$950.00	\$6,377.00	\$10,493.00
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
TOTAL STATE PROJECTS	\$111,355.94	\$87,503.08	\$0.00	\$23,852.86
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	\$145,928.56	\$71,107.60	\$13,261.35
NCLB Title II - Part A/D	\$23,267.00	\$11,571.00	\$7,433.00	\$4,263.00
NCLB Title III - English Language Enhancement	\$8,612.30	\$7,304.76	.00	\$1,307.54
TOTAL FEDERAL PROJECTS	\$352,814.81	\$164,804.32	\$78,540.60	\$109,469.89
*** TOTAL EXPENDITURES ***	\$481,990.75	\$253,257.40	\$84,917.60	\$143,815.75

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 8 Month Period Ending 02/28/14

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$17,820.00	\$17,570.00	\$250.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$17,820.00	\$17,570.00	\$250.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$111,355.94	\$90,563.44	\$20,792.50
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$111,355.94	\$90,563.44	\$20,792.50
	<u> </u>	<u> </u>	<u> </u>
--- 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	\$119,008.31	\$111,289.20
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$352,814.81	\$134,736.31	\$218,078.50
	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$481,990.75	 \$242,869.75	 \$239,121.00
	<u> </u>	<u> </u>	<u> </u>

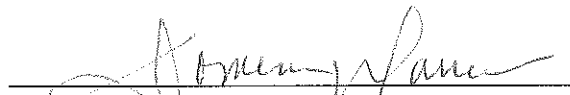
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$481,990.75	\$253,257.40	\$84,917.60	\$143,815.75
TOTAL EXPENDITURE	\$481,990.75	\$253,257.40	\$84,917.60	\$143,815.75

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/14

I, Dominic 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.


Board Secretary/Business Administrator

3/7/14
Date

3/6 2:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/14

=====

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 8 Month Period Ending 02/28/14

=====

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 8 Month Period Ending 02/28/14

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/14

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

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

For 8 Month Period Ending 02/28/14

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.

Dominy Carrea
Board Secretary/Administrator

3/7/14
Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701
02/01/2014

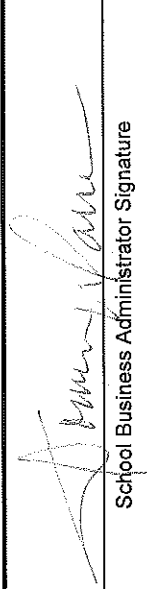
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	7,693,020.00	0.00	7,693,020.00	769,302.00	124,872.00	1.62	894,174.00	305,059.28
	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	40,805.40
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,	11-4XX-100-XXX	692,964.00	0.00	692,964.00	69,296.40	5,135.00	0.74	74,431.40	37,610.29
School Sponsored Athletics, and Other Instructional Programs	11-4XX-200-XXX								
	12-4XX-100-XXX								
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					383,474.97
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	92,888.27
	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	6,432.31
	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	12,918.49
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	35,796.03
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	22,690.00
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	137,771.09
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	198,573.70
Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manasquan Board of Education

Monthly Transfer Report

va_s1701
02/01/2014

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					514,785.65
Equipment	1X-XXX-XXX-73X	80,000.00	0.00	80,000.00	8,000.00	700.00	0.88	8,700.00	39,295.53
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	591,800.00	0.00	591,800.00	0.00	(15,391.00)	-2.60	0.00	441,784.25
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund		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					481,079.78
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					1,379,340.40


 School Business Administrator Signature


 Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
02/01/2014

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000173	Transfer for Dues	11-401-100-500-01-00-00	HS OTH PUR SVC	02/18/2014	KREAD	\$6,070.00	\$735.00	\$6,805.00
	Transfer for Dues	11-401-100-800-01-00-00	HS B/C OTH OBJ	02/18/2014	KREAD	\$4,020.00	(\$735.00)	\$3,285.00
				Total for Adjustment #	000173		\$0.00	
000174	Transfer for Subs for RL	11-000-230-331-21-03-00	INS-LEGAL-DED	02/21/2014	KREAD	\$1,560.00	(\$929.00)	\$631.00
	Transfer for Subs for RL	11-000-230-332-21-00-00	AUDIT FEES	02/21/2014	KREAD	\$13,351.00	(\$31.00)	\$13,320.00
	Transfer for Subscription for	11-000-230-890-21-04-00	SUP MEMB & DUES	02/21/2014	KREAD	\$200.00	\$2,250.00	\$2,450.00
	Transfer for Subs for RL	11-000-230-890-21-05-00	MISC EXP BOARD	02/21/2014	KREAD	\$1,959.00	(\$1,290.00)	\$669.00
				Total for Adjustment #	000174		\$0.00	
000175	Supt Office Supplies	11-000-230-332-21-00-00	AUDIT FEES	02/28/2014	KREAD	\$13,320.00	(\$358.00)	\$12,962.00
	Transfer for New Printer & Sup	11-000-230-610-21-00-00	SUPT. GEN. SUPP	02/28/2014	KREAD	\$6,556.00	\$358.00	\$6,914.00
	Transfer for New Printer & Sup	11-000-251-100-22-01-00	SAL SEC/PI/PAY	02/28/2014	KREAD	\$179,390.00	(\$9,481.00)	\$169,909.00
	Transfer for New Printer & Sup	11-000-251-600-22-00-00	SUPPLIES	02/28/2014	KREAD	\$5,294.00	\$9,481.00	\$14,775.00
				Total for Adjustment #	000175		\$0.00	
000176	Transfer for Supplies	11-000-218-500-01-00-00	GUID OTH PUR SV	02/28/2014	KREAD	\$6,000.00	(\$1,500.00)	\$4,500.00
	Transfer for Supplies	11-000-218-600-01-00-00	GUID SUP/MAT	02/28/2014	KREAD	\$4,875.00	\$1,500.00	\$6,375.00
				Total for Adjustment #	000176		\$0.00	
000177	Transfer for Payroll	11-000-213-100-02-03-00	ES NURSE	02/28/2014	KREAD	\$86,710.00	(\$500.00)	\$86,210.00
	Transfer for Payroll	11-000-213-100-02-04-00	ES SUB NURSE	02/28/2014	KREAD	\$1,500.00	\$500.00	\$2,000.00
	Transfer for Payroll	11-000-216-100-00-02-00	SPEECH/OT/PT SUP	02/28/2014	KREAD	\$10,263.00	(\$540.00)	\$9,723.00
	Transfer for Payroll	11-000-216-100-01-00-00	SPEECH SUB	02/28/2014	KREAD	\$0.00	\$540.00	\$540.00
	Transfer for Payroll	11-000-262-100-02-03-00	SAL ES CUST OT	02/28/2014	KREAD	\$8,000.00	\$353.00	\$8,353.00
	Transfer for Payroll	11-000-262-107-02-06-00	SAL D/P AIDES	02/28/2014	KREAD	\$55,596.00	(\$353.00)	\$55,243.00
	Transfer for Payroll	11-000-291-270-22-02-00	HEALTH BENEFITS	02/28/2014	KREAD	\$2,172,100.00	(\$5,108.00)	\$2,166,992.00
	Transfer for Payroll	11-000-291-290-22-00-00	OTH EMPL BENEF	02/28/2014	KREAD	\$342,721.00	\$5,108.00	\$347,829.00
				Total for Adjustment #	000177		\$0.00	
000178	Transfer for Soil Sampling	12-000-400-780-02- -	INFRASTRUCTURE	02/28/2014	KREAD	\$0.00	\$3,690.00	\$3,690.00
	Transfer for Soil Sampling	12-120-100-730-02-00-00	GRADES 1-5	02/28/2014	KREAD	\$19,390.00	(\$3,690.00)	\$15,700.00
				Total for Adjustment #	000178		\$0.00	
000179	Transfer for Radios	11-000-262-520-22-00-00	INSURANCE-MP	02/28/2014	KREAD	\$149,895.00	(\$2,417.00)	\$147,478.00
	Transfer for Radios	11-000-262-610-02-05-00	ES RADIOS	02/28/2014	KREAD	\$0.00	\$2,417.00	\$2,417.00
				Total for Adjustment #	000179		\$0.00	
000180	Transfer for 1 to 1	11-190-100-610-03-11-01	CDL - TECH 1 ON 1 HS	02/28/2014	KREAD	\$200,000.00	(\$59,588.00)	\$140,412.00
	Transfer for 1 to 1	11-190-100-610-03-11-02	CDL - TECH 1 TO 1 ES	02/28/2014	KREAD	\$0.00	\$59,588.00	\$59,588.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406
02/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000180							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$351,496.00	\$225,938.92	\$125,556.27	\$0.81
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,635,830.00	\$1,003,505.90	\$568,822.44	\$63,501.66
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,000,864.00	\$641,583.79	\$358,197.07	\$1,083.14
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,952,892.00	\$2,540,948.41	\$1,411,943.25	\$0.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$30,380.00	\$4,620.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$4,273.40	\$760.68	\$7,965.92
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$99,655.00	\$95,427.69	\$2,826.81	\$1,400.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$42,280.00	\$27,357.81	\$4,740.06	\$10,182.13
11-190-100-610 General Supplies	\$579,975.00	\$362,511.31	\$212,295.18	\$5,168.51
11-190-100-640 Textbooks	\$104,465.00	\$97,173.32	\$226.88	\$7,064.80
11-190-100-800 Other Objects	\$2,435.00	\$1,012.00	.00	\$1,423.00
TOTAL	\$7,817,892.00	\$5,030,112.55	\$2,689,988.64	\$97,790.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$302,296.00	\$196,844.08	\$105,450.80	\$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	\$12.59	\$32.13
11-204-100-640 Textbooks	\$1,310.00	\$1,239.64	.00	\$70.36
TOTAL	\$310,041.00	\$202,904.00	\$105,463.39	\$1,673.61
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,241.00	\$89,246.70	\$44,993.79	\$0.51
11-212-100-106 Other Salaries for Instruction	\$27,225.00	\$18,087.61	\$9,136.51	\$0.88
TOTAL	\$161,466.00	\$107,334.31	\$54,130.30	\$1.39
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,195,912.00	\$746,172.31	\$445,910.18	\$3,829.51
11-213-100-106 Other Salaries for Instruction	\$26,605.00	\$16,968.09	\$9,636.51	\$0.40
11-213-100-610 General supplies	\$3,210.00	\$3,187.91	.00	\$22.09
TOTAL	\$1,225,727.00	\$766,328.31	\$455,546.69	\$3,852.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$62,680.00	\$41,962.65	\$20,639.35	\$78.00
11-216-100-106 Other Salaries for Instruction	\$14,106.00	\$9,127.41	\$4,978.27	\$0.32
11-216-100-600 General Supplies	\$730.00	\$703.50	.00	\$26.50
TOTAL	\$77,516.00	\$51,793.56	\$25,617.62	\$104.82
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$11,180.00	\$4,605.00	\$6,575.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,616.00	\$1,517.16	\$622.79	\$6,476.05
TOTAL	\$19,796.00	\$6,122.16	\$7,197.79	\$6,476.05

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,794,546.00	\$1,134,482.34	\$647,955.79	\$12,107.87
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,056.00	\$4,099.22	\$1,956.30	\$0.48
11-230-100-610 General Supplies	\$201.00	\$186.99	.00	\$14.01
TOTAL	\$6,257.00	\$4,286.21	\$1,956.30	\$14.49
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$142,333.00	\$89,826.64	\$50,478.16	\$2,028.20
TOTAL	\$142,333.00	\$89,826.64	\$50,478.16	\$2,028.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$153,719.00	\$77,277.50	\$73,812.50	\$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	\$2,650.00	\$190.00	\$770.00
TOTAL	\$170,789.00	\$92,173.29	\$75,137.50	\$3,478.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$362,630.00	\$251,999.56	\$103,510.00	\$7,120.44
11-402-100-500 Purchased Services (300-500 series)	\$68,180.00	\$54,781.67	\$6,647.20	\$6,751.13
11-402-100-600 Supplies and Materials	\$62,000.00	\$53,147.36	\$7,096.45	\$1,756.19
11-402-100-800 Other Objects	\$8,000.00	\$5,570.00	\$600.00	\$1,830.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,500.00	\$14,000.00	.00	\$12,500.00
TOTAL	\$527,310.00	\$379,498.59	\$117,853.65	\$29,957.76
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$12,412.00	\$8,688.40	\$3,723.60	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$242,700.00	\$147,015.00	\$95,685.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$51,000.00	\$30,680.00	\$20,320.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$420,994.00	\$321,447.87	\$99,462.75	\$83.38
TOTAL	\$727,106.00	\$507,831.27	\$219,191.35	\$83.38
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$33,684.00	\$23,644.16	\$10,039.05	\$0.79
TOTAL	\$33,684.00	\$23,644.16	\$10,039.05	\$0.79
--- Health services ---				
11-000-213-100 Salaries	\$194,068.00	\$125,960.00	\$67,820.00	\$288.00
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	\$145,664.57	\$88,902.00	\$2,271.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$253,905.00	\$159,761.54	\$88,329.70	\$5,813.76
11-000-216-320 Purchased Prof. Ed. Services	\$77,415.00	\$23,600.00	\$40,650.00	\$13,165.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,500.00	\$812.87	.00	\$687.13
TOTAL	\$332,820.00	\$184,174.41	\$128,979.70	\$19,665.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$84,845.00	\$55,626.40	\$29,218.03	\$0.57
11-000-217-320 Purchased Prof. Ed. Services	\$157,747.00	\$101,454.20	\$56,292.80	.00
TOTAL	\$242,592.00	\$157,080.60	\$85,510.83	\$0.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$643,558.00	\$393,001.02	\$200,264.78	\$50,292.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$58,493.00	\$40,581.72	\$15,605.28	\$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)	\$5,000.00	\$1,650.56	\$575.00	\$2,774.44
11-000-218-600 Supplies and Materials	\$7,375.00	\$4,458.40	\$2,808.00	\$108.60
11-000-218-800 Other Objects	\$1,800.00	\$1,289.00	\$200.00	\$311.00
TOTAL	\$751,961.00	\$461,814.45	\$219,453.06	\$70,693.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$503,677.00	\$343,650.88	\$157,185.56	\$2,840.56
11-000-219-105 Sal Secr. & Clerical Asst.	\$49,811.00	\$34,709.03	\$15,101.01	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$31,070.00	\$22,505.00	\$8,500.00	\$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	\$11,565.80	\$362.00	\$3,502.20
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	\$417,776.73	\$181,148.57	\$9,217.70
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,793.00	\$194,998.46	\$81,793.74	\$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	\$29,804.56	\$12,739.74	\$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	\$1,055.11	\$140.00	\$1,691.89
11-000-221-600 Supplies and Materials	\$200.00	\$150.46	.00	\$49.54
11-000-221-800 Other Objects	\$3,462.00	\$3,179.90	.00	\$282.10
TOTAL	\$334,261.00	\$237,562.49	\$94,673.48	\$2,025.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$117,423.00	\$75,610.30	\$41,812.10	\$0.60
11-000-222-177 Salaries of Technology Coordinators	\$184,700.00	\$132,872.37	\$51,827.63	.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	\$6,705.24	\$832.64	\$2,562.12
11-000-222-600 Supplies and Materials	\$8,650.00	\$5,339.51	\$1,676.72	\$1,633.77
TOTAL	\$328,248.00	\$226,758.58	\$96,149.09	\$5,340.33
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,717.00	\$3,301.13	\$1,415.47	\$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 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$20,617.00	\$16,511.35	\$259.00	\$3,846.65
11-000-223-600 Supplies and Materials	\$500.00	\$358.98	.00	\$141.02
TOTAL	\$26,834.00	\$21,171.46	\$1,674.47	\$3,988.07
--- Support services-general administration ---				
11-000-230-100 Salaries	\$216,723.00	\$152,900.04	\$63,822.13	\$0.83
11-000-230-331 Legal Services	\$143,553.00	\$88,529.24	\$4,555.19	\$50,468.57
11-000-230-332 Audit Fees	\$12,962.00	\$12,500.00	.00	\$462.00
11-000-230-334 Architectural/Engineering Services	\$4,064.00	.00	.00	\$4,064.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,870.00	\$9,730.00	\$3,000.00	\$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	\$73,745.53	\$29,609.73	\$84.74
11-000-230-590 Other Purchased Services	\$103,924.00	\$92,728.20	\$9,966.60	\$1,229.20
11-000-230-610 General Supplies	\$6,914.00	\$6,584.17	\$210.00	\$119.83
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	\$4,312.69	.00	\$0.31
11-000-230-895 BOE Membership Dues and Fees	\$11,116.00	\$11,115.78	.00	\$0.22
TOTAL	\$631,245.00	\$463,510.86	\$111,163.65	\$56,570.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$682,395.00	\$479,742.42	\$202,482.58	\$170.00
11-000-240-104 Salaries Other Prof. Staff	\$146,534.00	\$103,440.75	\$43,093.25	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$357,774.00	\$241,367.05	\$110,300.41	\$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	\$25,116.51	\$1,167.92	\$1,295.57
11-000-240-600 Supplies and Materials	\$27,200.00	\$5,256.30	\$8,507.86	\$13,435.84
11-000-240-800 Other Objects	\$5,870.00	\$3,480.00	.00	\$2,390.00
TOTAL	\$1,252,847.00	\$859,264.03	\$365,552.02	\$28,030.95
--- Central Services ---				
11-000-251-100 Salaries	\$339,804.00	\$211,485.62	\$99,628.66	\$28,689.72
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)	\$3,545.00	\$2,432.00	\$733.00	\$380.00
11-000-251-600 Supplies and Materials	\$14,785.00	\$14,569.94	\$212.04	\$3.02
11-000-251-890 Other Objects	\$6,031.00	\$5,821.50	\$203.89	\$5.61
TOTAL	\$382,495.00	\$252,639.06	\$100,777.59	\$29,078.35
TOTAL Cent. Svcs. & Admin IT	\$382,495.00	\$252,639.06	\$100,777.59	\$29,078.35
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$103,923.00	\$31,442.79	\$2,832.52	\$69,647.69
TOTAL	\$103,923.00	\$31,442.79	\$2,832.52	\$69,647.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$671,853.00	\$481,281.32	\$190,178.19	\$393.49
11-000-262-107 Salaries of Non-Instructional Aids	\$57,243.00	\$35,688.15	\$19,452.82	\$2,102.03
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.	\$171,300.00	\$134,861.64	\$24,181.79	\$12,256.57

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	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	\$147,478.00	\$133,035.68	.00	\$14,442.32
11-000-262-610 General Supplies	\$75,368.00	\$68,272.56	\$4,919.98	\$2,175.46
11-000-262-621 Energy (Natural Gas)	\$199,749.00	\$168,956.79	\$30,792.21	.00
11-000-262-622 Energy (Electricity)	\$390,000.00	\$248,840.27	\$141,159.73	.00
11-000-262-8XX Other Objects	\$300.00	\$100.00	\$0.00	\$200.00
TOTAL	\$1,725,591.00	\$1,279,206.33	\$414,308.80	\$32,075.87
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$122,389.00	\$85,331.47	\$37,055.43	\$2.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$19,941.00	.00	.00	\$19,941.00
11-000-263-610 General Supplies	\$37,780.00	\$21,386.82	\$6,847.82	\$9,545.36
TOTAL	\$180,110.00	\$106,718.29	\$43,903.25	\$29,488.46
--- Security ---				
11-000-266-100 Salaries	\$50,000.00	\$32,500.00	\$17,500.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$10,720.00	\$5,901.40	\$4,722.54	\$96.06
TOTAL	\$60,720.00	\$38,401.40	\$22,222.54	\$96.06
TOTAL Oper & Maint of Plant Services	\$2,070,344.00	\$1,455,768.81	\$483,267.11	\$131,308.08
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$135,202.00	\$83,579.50	\$49,524.50	\$2,098.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,526.00	\$4,974.13	\$8,551.07	\$0.80
11-000-270-517 Contract Svc (reg std) - ESCs	\$134,026.00	\$95,297.76	\$37,294.18	\$1,434.06
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$165,808.00	\$85,726.10	\$75,519.38	\$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	\$271,787.49	\$173,099.13	\$8,095.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$266,890.68	\$179,226.63	\$87,664.05	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$251,604.00	\$251,257.99	\$346.01	.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	\$2,808,290.00	\$1,787,425.53	\$856,151.48	\$164,712.99
11-XXX-XXX-280 Tuition Reimbursement	\$9,000.00	\$900.00	\$8,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$348,559.00	\$163,729.87	\$184,827.48	\$1.65
TOTAL	\$3,828,801.68	\$2,517,128.02	\$1,137,089.02	\$174,584.64
Total Undistributed Expenditures	\$12,241,201.68	\$8,203,576.99	\$3,496,670.12	\$540,954.57
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$22,700,328.68	\$14,933,956.61	\$7,080,040.16	\$686,331.91
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$22,700,328.68	\$14,933,956.61	\$7,080,040.16	\$686,331.91

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$15,000.00	\$10,533.32	\$4,425.89	\$40.79
12-140-100-730 Grades 9-12	\$15,000.00	\$14,959.22	.00	\$40.78
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$50,000.00	\$11,486.04	.00	\$38,513.96
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$80,000.00	\$36,978.58	\$4,425.89	\$38,595.53
--- 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	\$196,310.00	\$4,785.75	.00	\$191,524.25
12-000-400-710 Land and improvements	\$200,000.00	.00	.00	\$200,000.00
12-000-400-780 Infrastructure	\$53,690.00	\$3,690.00	.00	\$50,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$577,109.00	\$117,474.75	\$17,150.00	\$442,484.25
<hr/>				
TOTAL	\$577,109.00	\$117,474.75	\$17,150.00	\$442,484.25
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$657,109.00	\$154,453.33	\$21,575.89	\$481,079.78

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,357,437.68	\$15,088,409.94	\$7,101,616.05	\$1,167,411.69

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

For 9 Month Period Ending 03/31/2014

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
03/01/2014

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	97,790.81
	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	33,817.02
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,	11-4XX-100-XXX	692,964.00	0.00	692,964.00	69,296.40	5,135.00	0.74	74,431.40	33,435.97
School Sponsored Athletics, and Other Instructional Programs	11-4XX-200-XXX								
	12-4XX-100-XXX								
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					165,043.80
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	87,523.74
	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	6,013.10
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	528,405.00	0.00	528,405.00	52,840.50	102,840.00	19.46	155,680.50	56,570.49
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	28,030.95
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	29,078.35
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	131,308.08
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	8,095.38
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,304,607.00	4,890.68	4,309,497.68	430,949.77	(480,696.00)	-11.15	0.00	174,584.64
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
03/01/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		11,955,360.00	4,890.68	11,960,250.68				521,288.11	
Equipment	1X-XXX-XXX-73X	80,000.00	0.00	80,000.00	8,000.00	0.00	0.00	8,000.00	38,595.53
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	591,800.00	0.00	591,800.00	0.00	(14,691.00)	-2.48	0.00	442,484.25
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
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				481,079.78	
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				1,167,411.69	

School Business Administrator Signature

Date

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 25,418.06	
Plus Receipts:	\$ 10,044.90	
Less Expenditures:	\$ (533.85)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 34,929.11</u>	
Balance in Checking Account End Of February , 2014		
First Union-Commercial Checking		\$ 35,334.11
Less Outstanding Checks:		\$ (405.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 34,929.11</u>
<u>Outstanding checks</u>		
4272	\$68.00	
4349	\$66.00	
4362	\$66.00	
4364	\$66.00	
4366	\$50.00	
4367	\$59.00	
4369	\$30.00	
	\$405.00	

Manasquan Board of Education

Balance Sheet For Fund 94

February 2014

va_bal01.3 033108

02/01/2014

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$34,929.11
TOTAL CURRENT ASSETS		\$34,929.11
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$34,929.11
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$555.84)
94-451-ES-101	ATHLETIC OFFICIAL	(\$2,921.24)
94-451-ES-103	MES CHORUS	(\$2,598.87)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$10,046.76)
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	(\$1,531.31)
94-451-ES-177	CLASS OF 2018	(\$1,005.72)
94-451-ES-178	CLASS OF 2019	(\$343.50)
94-451-ES-179	CLASS OF 2020	(\$996.50)
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$513.00)
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	(\$4.42)
94-451-ES-250	LIBRARY	(\$788.88)
94-451-ES-255	MATH CLUB	(\$0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,315.00)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,462.25)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	(\$0.42)
94-451-ES-310	STUDENT ACTIVITY	(\$2,443.12)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$497.99)
TOTAL CURRENT LIABILITIES		(\$34,929.11)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

February 2014

va_bal01.3 033108
02/01/2014

GL Account #	Description	Balance
<i>BUDGETING ACCOUNTS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$34,929.11)

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT I

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001087	11-000-262-420-01-00-00	4484/WHTFIELD		02/01/14	3,400.00	0.00	0.00	0.00	0.00	3,400.00
Order Details: 1 EA										
					REPAIR THE HEATING SYSTEM IN THE AG BUILDING, REPAIR BROKEN CONDENSATION PIPE, REPLACE AUTO FEED FOR STEAM BOILER, REPLACE 2 STEAM TRAPS, FIX FAN MOTOR AND VALVE STEM. REPAIR 2 3/4" PIPE THAT BROKE DUE TO FREEZING. ALSO CLEAN OUT THE 6" SEWER MAIN.					
14-001088	11-000-240-600-02-00-00	3133/CENTURION		02/01/14	409.00	0.00	0.00	0.00	0.00	409.00
Order Details: 6 Each										
					MANASQUAN ELEMENTARY SCHOOL MAILING ENVELOPES AS PER PRINTING BID - JUNE 13, 2013 MANASQUAN ELEMENTARY SCHOOL STUDENT RECORD FOLDERS - GRAY AS PER BOE PRINTING BID JUNE 13, 2013					
14-001089	11-000-230-890-21-04-00	3142/Garden State		02/01/14	2,250.00	2,250.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					2013-2014 DISTRICT MEMBERSHIP DUES - WHICH COVERS MANASQUAN (\$525), SPRING LAKE HTS. (\$525), SEA GIRT (\$525), AVON (\$525) AND BRIELLE - PRO-RATED FOR MARCH THRU JUNE (\$150).					
14-001090	11-401-100-500-01-00-00	1101/ATLANTIC		02/01/14	735.00	0.00	0.00	0.00	0.00	735.00
Order Details: 70 Each										
					Cleaning of Band Uniforms					
14-001091	11-000-240-600-01-00-00	1198/CDWG		02/01/14	274.79	0.00	274.79	0.00	0.00	0.00
Order Details: 1 Each										
					2216910 - BROTHER HL-2270DW 27PPM Mfg#: HL-2270DW 2320703 - BROTHER DR420 DRUM UNIT Mfg#: DR420 2240153 - BROTHER HL2240D/2270DW HI YLD TONER Mfg#: TN450 CDWG Quote #: 1BFC2MP Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04					
14-001092	11-000-240-600-01-00-00	1280/DELL MARKETING		02/01/14	275.45	0.00	275.45	0.00	0.00	0.00
Order Details: 5 Each										
					Dell Part# 310-5726 Dell 4,000 Page Black Toner Cartridge Manufacturer Part# K5362 E-Quote number: 1019003439436 Customer Number: 6685370 Contract Code: WN88ABZ NJ State Contract: 70256-WSCA/NASPO					
14-001093	11-000-262-420-02-00-00	1657/MAYNARD ELECTRIC		02/01/14	225.00	0.00	0.00	0.00	0.00	225.00

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									
14-001094	11-000-262-610-01-00-00	1518/JASPAN HARDWARE								
	11-000-262-610-02-00-00	1518/JASPAN HARDWARE								
			02/01/14		150.00	0.00	49.72	0.00	0.00	100.28
			02/01/14		150.00	0.00	0.00	0.00	0.00	150.00
Totals for 2 Accounts issued against 14-001094					300.00	0.00	49.72	0.00	0.00	250.28
Order Details:										
	1 Each									
14-001095	11-000-263-610-01-03-00	1692/MICHAEL								
			02/01/14		95.00	95.00	0.00	0.00	0.00	0.00
MISC ITEMS NEEDED FOR SCHOOLS										
			02/01/14		95.00	95.00	0.00	0.00	0.00	0.00
TO REPAIR SNOW BLOWER										
			02/01/14		517.00	0.00	517.00	0.00	0.00	0.00
SERVICE CONTRACT FOR SCANTRON MACHINE - SEE ATTACHED INVOICE										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
Order Details:										
	11 Each									
14-001097	11-190-100-610-02-01-00	1117/BARNES & NOBLE								
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
ISBN-13: 978-006-201452-8										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
LIESL & PO										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
BY LAUREN OLIVER										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
PAPERBACK										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
ISBN-13: 978-141-690984-2										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
BY ANDREW CLEMENTS										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
PAPERBACK										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
ISBN-13: 978-044-023768-6										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
BY LOIS LOWRY										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
PAPERBACK										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
SHIPPING AND HANDLING										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
Plantronics M214c Head										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
Item 649466 Model 69056-16										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
s/h										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
Reimbursement for mileage/tolls										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
11/14/13 - 2/7/2014										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
Total miles: 271										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
(Please see attached information)										
			02/01/14		246.07	0.00	0.00	0.00	0.00	246.07
Order Details:										
	1 Each									
14-001100	11-402-100-600-01-00-00	3133/CENTURION								
			02/01/14		261.00	0.00	261.00	0.00	0.00	0.00
300 SPRING SPORTS SCHEDULE CARDS @ .25 = \$75.00;										
			02/01/14		261.00	0.00	261.00	0.00	0.00	0.00
300 JUNIOR VARSITY AWARD CERTIFICATES @ .62 = \$186.00										
			02/01/14		261.00	0.00	261.00	0.00	0.00	0.00
AS PER BID OF 6/13/13										
			02/01/14		261.00	0.00	261.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Canceled/ Credited	Voided	Open
14-001101	11-000-221-800-01-00-00	3312/STAPLES	02/01/14	229.90	0.00	229.90	0.00	0.00	0.00	0.00
Order Details:		10 Each	Logitech Stereo Headset H150 Item # 365973 Model 981-000349 To use for World Language class							
14-001102	11-190-100-640-01-09-00	3004/CENGAGE	02/01/14	570.00	0.00	570.00	0.00	0.00	0.00	0.00
	20-070-100-610-01-00-00	3004/CENGAGE	02/01/14	5,370.00	0.00	5,370.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 14-001102				5,940.00	0.00	5,940.00	0.00	0.00	0.00	0.00
Order Details:		30 Each	Understanding Nutrition Textbook - ISBN-13: 9781133587521. Paid for from Rutgers Grant							
14-001103	11-000-230-890-21-05-00	3133/CENTURION	02/01/14	370.00	0.00	370.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	2012-2015 Negotiated Agreement Between Manasquan Board of Education and Manasquan Education Association. Board Share							
14-001104	12-000-400-450-01-00-00	1148/BOROUGH OF	02/01/14	4,785.75	4,785.75	0.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	Borough of Manasquan Planning Board - for legal services rendered for the month of October, 2013. Planning Board Engineer - T & M Associates \$1823.25. Geoffrey S. Cramer, Planning Board Attorney \$2962.50. Total Amount Due to the Borough of Manasquan - \$4785.75.							
14-001105	11-000-230-890-21-05-00	1110/B & B TROPHY	02/01/14	134.00	0.00	134.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	BC 57 Book Clock & Engraving.							
14-001106	11-000-262-420-01-00-00	2129/SYSTEMS	02/01/14	263.76	0.00	263.76	0.00	0.00	0.00	0.00
Order Details:		1 Each	TROUBLESHOOT ACCOUNT NUMBERS AND CONFIRM CENTRAL STATION WHICH ACCOUNT IS OPERATIONAL							
14-001107	11-402-100-600-01-00-00	1847/NJSIAA	02/01/14	107.50	0.00	107.50	0.00	0.00	0.00	0.00
Order Details:		1 Each	SPRING 2014 SPORT RULE BOOKS (SEE ATTACHED)							
14-001108	11-402-100-800-01-00-00	3361/DAAJ	02/01/14	350.00	0.00	350.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	REGISTRATION FOR RON KORNAGAY FOR DIRECTORS OF ATHLETICS ANNUAL WORKSHOP IN ATLANTIC CITY							
14-001109	11-000-221-500-01-02-00	4090/JESSE PLACE	02/01/14	21.51	0.00	21.51	0.00	0.00	0.00	0.00
Order Details:		1 Each	Mileage reimbursement for Jesse Place NJSBA Technology Conference 2/21/2014 Farmingdale, NY to Princeton, NJ 69.5 mi X 0.31 = \$21.51 BOE Approved 1/28/2014 (Agenda #36)							

Run on 03/18/2014 at 12:43:56 PM

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001119	11-000-240-600-02-00-00	1017/ACTION OFFICE		02/01/14	65.98	0.00	0.00	0.00	0.00	65.98
Order Details: 2 Each										
				RIBBON FOR FAX - SEE ATTACHED QUOTE						
14-001120	11-000-223-500-01-02-00	2477/LISA CROWNING		02/01/14	16.18	0.00	16.18	0.00	0.00	0.00
Order Details: 1 Each										
				Mileage Reimbursement for Lisa Crowning AP Science Articulation - 2/21/14 Manasquan, NJ to Keyport, NJ & Return 52.2 mi X 0.31 = \$16.18 BOE Approved 1/28/2014						
14-001121	11-190-100-340-01-01-00	1280/DELL MARKETING		02/01/14	682.50	0.00	682.50	0.00	0.00	0.00
Order Details: 1 Each										
				02/01/14	682.50	0.00	682.50	0.00	0.00	0.00
				1,365.00	0.00	1,365.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 14-001121										
				1YR COMPREHENSIVE ANTI-SPAM SERVICE FOR NSA 4500 (A7483795) Quote #: 676493530 Customer #: 6685370 NJ State Contract: 70256-WSCA/NASPO						
14-001122	11-190-100-610-01-03-00	1198/CDWG		02/01/14	739.36	0.00	739.36	0.00	0.00	0.00
Order Details: 4 Each										
				02/01/14	739.36	0.00	739.36	0.00	0.00	0.00
				1,478.72	0.00	1,478.72	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 14-001122										
				2908205 - BLACK BOX 1000FT GIGATRUE 550 CAT6 Mfg#: EYN871B-PB-1000 1705670 - C2G RJ45 COVER 6.0MM BLUE 50PK Mfg#: 04757 1667756 - BLACK BOX RJ45 CRIMP TOOL Mfg#: FT1100A 739516 - BLACK BOX 110 BLADE Mfg#: FT026 CDWG Quote #: 1BFF4L8 Contract: MRSC State Approved Cooperative COOP #65MCSCPS 13/14-04						
14-001123	11-000-218-600-02-00-00	1017/ACTION OFFICE		02/01/14	430.00	0.00	0.00	0.00	0.00	430.00
Order Details: 1 Each										
				02/01/14	200.00	0.00	0.00	0.00	0.00	200.00
				02/01/14	269.99	0.00	0.00	0.00	0.00	269.99
				899.99	0.00	0.00	0.00	0.00	0.00	899.99
Totals for 3 Accounts issued against 14-001123										
				4 DRAWER FILE CABINET - SEE ATTACHED QUOTE						
14-001124	11-402-100-500-01-04-00	2337/Schutt		02/01/14	3,000.00	0.00	605.80	0.00	0.00	2,394.20

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										
14-001125	11-000-223-500-02-02-00	4875/JILLIAN BERRA								
Order Details: 1 Each										
14-001126	11-402-100-800-01-00-00	3311/IMPACT								
Order Details: 1 Each										
14-001127	11-000-221-500-01-02-00	4090/JESSE PLACE								
Order Details: 1 Each										
14-001128	11-402-100-600-01-00-00	3786/HY-TEK SPORTS								
Order Details: 1 Each										
14-001129	11-000-262-420-02-00-00	2129/SYSTEMS								
Order Details: 1 Each										
14-001130	11-000-240-600-02-00-00	2319/ANDERSON'S ITS								
Order Details: 1 Each										
14-001131	11-000-261-420-01-00-00	3362/RICOH AMERICAS								
Order Details: 1 Each										
14-001132	11-000-262-420-01-00-00	1733/MR. KEYS INC.								
Order Details: 1 Each										
14-001133	11-402-100-600-01-00-00	1981/RKE ATHLETIC								
Order Details: 1 Each										
14-001134	11-401-100-800-01-00-00	3756/ALLENTOWN HIGH								
Order Details: 1 Each										

Totals for 2 Accounts issued against 14-001131										
Order Details: 1 Each										
14-001131	11-000-261-420-01-00-00	3362/RICOH AMERICAS								
Order Details: 1 Each										
14-001132	11-000-262-420-01-00-00	1733/MR. KEYS INC.								
Order Details: 1 Each										
14-001133	11-402-100-600-01-00-00	1981/RKE ATHLETIC								
Order Details: 1 Each										
14-001134	11-401-100-800-01-00-00	3756/ALLENTOWN HIGH								
Order Details: 1 Each										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Canceled/ Credited	Voided	Open
Order Details: 1 Each										
					REGISTRATION FOR ACADEMIC TEAM IN ACADEMIC COMPETITION (LISA CROWNING)					
14-001135	11-401-100-800-01-00-00	2749/BRITE	02/01/14	425.00	0.00	0.00	0.00	0.00	425.00	425.00
Order Details: 1 Each										
					REGISTRATION FOR ACADEMIC TEAM IN BRITE COMPETITION (LISA CROWNING)					
14-001136	11-401-100-800-01-00-00	4360/MAST	02/01/14	190.00	0.00	0.00	0.00	0.00	190.00	190.00
Order Details: 1 Each										
					REGISTRATION FOR ACADEMIC TEAM IN 2ND ANNUAL SANDY HOOK POP CULTURE CLASSIC					
14-001137	11-402-100-600-01-00-00	1689/METUCHEN CENTER	02/01/14	583.00	0.00	583.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					MEN'S LACROSSE - 10 CASES DZ#LBW WHITE CHAMPION NOC SAE NFHS MEN'S LAX BALL @ \$26.50; GIRL'S LACROSSE - 10 CASES DZ#LBV YELLOW CHAMPION NOC SAE NFHS LADIES LAX BALL @ \$26.50; PLUS SHIPPING - \$53.00					
14-001138	11-000-262-420-01-00-00	1331/EDWARDS TIRE CO.	02/01/14	79.90	0.00	79.90	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					REPAIR FLAT TIRE AND A NEW TUBE FOR TRACTOR					
14-001139	11-150-100-320-00-00-00	4391/SILVERGATE	02/01/14	1,250.00	0.00	500.00	0.00	0.00	0.00	750.00
Order Details: 1 Each										
					Estimated cost of hospital tutoring for student NC, at a cost of \$50.00 per hour, 5 hours a week, not to exceed 40 hours.					
14-001140	11-000-251-600-22-00-00	1189/CDWG	02/01/14	5,774.44	0.00	5,774.44	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					QUOTE 1BFFHKK 4 - TROY MICR TONER SECURE ITEM # 2586448 6- HP 90 A - CE390A TONER BLACK ITEM # 2344633 5 - HP LASER JET ENTERPRISE M601N PRINTER ITEM # 2519052					
14-001141	11-000-251-600-22-00-00	1280/DELL MARKETING	02/01/14	1,213.56	0.00	1,213.56	0.00	0.00	0.00	0.00
Order Details: 4 Each										
					E - QUOTE 101636324374 DELL ULTRA SHARP U2412M 24" W MONITOR					
14-001142	11-000-251-600-22-00-00	1017/ACTION OFFICE	02/01/14	1,278.25	0.00	0.00	0.00	0.00	0.00	1,278.25
Order Details: 1 Each										
					QUOTE 116008 - BINDERS, LETTER FILE FOLDERS, AND LEGAL FILE FOLDERS.					
14-001143	11-000-251-600-22-00-00	2289/Nowdocs	02/01/14	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					QUOTE PRS9551 4 REPROGRAMMING FEES, REPROGRAM P3005 USB TO WORK ON M601 & TWO DAY AIR FREIGHT					
14-001144	11-000-262-610-02-05-00	4853/PMC ASSOCIATES	02/01/14	2,416.50	0.00	0.00	0.00	0.00	0.00	2,416.50

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 QUOTE 447648 - 6 - EVX-531-G7-5-HP - UHF PORTABLE RADIO AND PROGRAMMING & ENGRAVING .										
14-001145	11-190-100-610-01-03-00	1280/DELL MARKETING		02/01/14	877.11	0.00	0.00	0.00	0.00	877.11
	11-190-100-610-02-03-00	1280/DELL MARKETING		02/01/14	371.12	0.00	0.00	0.00	0.00	371.12
	11-190-100-610-03-11-01	1280/DELL MARKETING		02/01/14	90,803.65	0.00	0.00	0.00	0.00	90,803.65
	11-190-100-610-03-11-02	1280/DELL MARKETING		02/01/14	47,419.92	0.00	0.00	0.00	0.00	47,419.92
Totals for 4 Accounts issued against 14-001145					139,471.80	0.00	0.00	0.00	0.00	139,471.80
Order Details: 130 Each 460 Each 130 Each 460 Each										
					Dell Venue 11 Pro (15)				789.29	102,607.70
					Dell Active Stylus for Venue Pro Tablets				24.49	11,265.40
					Keyboard: Tablet Keyboard - Mobile, US English				111.99	14,558.70
					Imaging of Tablet as per SOW				24.00	11,040.00
					Dell Quote #: 676075761					
					NJ State Contract: 70256-WSCA/NASPO					
					BOE Approved 2/25/2014 (#26AA & #28)					
14-001146	11-190-100-610-03-11-01	4886/DELL FINANCIAL		02/01/14	49,608.35	0.00	0.00	0.00	0.00	49,608.35
	11-190-100-610-03-11-02	4886/DELL FINANCIAL		02/01/14	12,168.08	0.00	0.00	0.00	0.00	12,168.08
Totals for 2 Accounts issued against 14-001146					61,776.43	0.00	0.00	0.00	0.00	61,776.43
Order Details: 1 Each Lease of Dell Venue 11 Pro Tablets & Mobile Keyboards (1st Payment) Term: 40 Months, FMV Dell Financial Quote #: 676109455 Pricing from Dell Quote #: 676109455 NJ State Contract: 70256-WSCA/NASPO BOE Approved 2/25/2014 (#26BB & #29)										
14-001147	11-000-240-500-01-02-00	4887/GOLDEN NUGGET		03/01/14	285.18	0.00	285.18	0.00	0.00	0.00
Order Details: 1 Each HOTEL RESERVATION FOR RON KORNEGAY AT ATHLETIC DIRECTORS 2014 CONVENTION 3/26,27,28/14 BOARD APPROVED 2/25/14										
14-001148	11-000-218-600-01-00-00	3133/CENTURION		03/01/14	2,378.00	0.00	0.00	0.00	0.00	2,378.00
Order Details: 1 Each Course Offering Books for 2013-2014 SY										
14-001149	11-000-262-420-01-00-00	3982/FERGUSON		03/01/14	627.53	0.00	0.00	0.00	0.00	627.53
Order Details: 1 Each FAUCETS NEEDED FOR HIGH SCHOOL										
14-001150	11-000-262-420-01-00-00	2115/SULLIVAN		03/01/14	400.00	0.00	0.00	0.00	0.00	400.00

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										
14-001151	11-190-100-640-01-09-00	3004/CENGAGE		03/01/14	226.88	0.00	0.00	0.00	400.00	226.88
Order Details: 3 Each										
1 Shipping &										
Medical Terminology, 2nd Edition ISBN 10:1418030171 ...										
Confirmation quote 786250										
Shipping and handling										
14-001152	11-000-221-500-01-03-00	1377/FOUNDATION FOR		03/01/14	140.00	0.00	0.00	0.00	20.63	140.00
Order Details: 1 Each										
Registration for Workshop PARCC										
See Attached : see approval										
Mileage 36.78										
14-001153	20-241-100-100-00-00-00	2686/WALL TOWNSHIP		03/01/14	248.00	0.00	248.00	0.00	0.00	0.00
20-241-200-200-00-00-00										
2686/WALL TOWNSHIP										
Totals for 2 Accounts issued against 14-001153										
Order Details: 1 Each										
14-001154	11-000-251-600-22-00-00	10177/ACTION OFFICE		03/01/14	115.96	0.00	0.00	0.00	0.00	115.96
Order Details: 4 BX										
4 BOXES OF INDEX 8 COLOR BINDER TABS (24 TO A BOX) QUOTE 116092										
14-001155	11-000-263-610-01-03-00	4722/PIONEER ATHLETICS		03/01/14	175.90	0.00	0.00	0.00	28.99	175.90
Order Details: 1 Each										
MT 400 MEASURING TAPE AND LM 500 BASIC REEL										
14-001156	11-000-262-420-02-00-00	2168/TRANE		03/01/14	1,100.00	0.00	0.00	0.00	175.90	1,100.00
Order Details: 1 Each										
TO CHECK OUT RTU 14 , RTU8 AND RTU9 HEATING UNITS IN THE ELEMENTARY SCHOOL										
14-001157	11-000-230-610-21-00-00	3258/SIMPLIFIED		03/01/14	138.00	0.00	138.00	0.00	0.00	0.00
Order Details: 1 Each										
Committee Meeting 2/19/14										
Committee Meeting 2/20/14										
14-001158	11-000-223-500-02-02-00	4861/SAPONARA, ERIN		03/01/14	20.21	0.00	20.21	0.00	0.00	0.00
Order Details: 1 Each										
TRAVEL REIMBURSEMENT FOR ERIN SAPONARA TO ATTEND A WORKSHOP ON DECEMBER 12, 2013										
SEE ATTACHED PAPERWORK										
14-001159	11-000-230-610-21-00-00	1716/MONMOUTH		03/01/14	210.00	0.00	0.00	0.00	0.00	210.00
Order Details: 3 Each										
Teacher of the Year Luncheon - Superintendent and Principals										
Teacher of the Year Luncheon - 2 Honorees										
14-001160	11-000-240-600-01-01-00	1535/JOSTENS INC.		03/01/14	1,700.00	0.00	0.00	0.00	0.00	1,700.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:										
14-001161	11-000-266-300-01-00-00	1631/MANASQUAN	Faculty Cap & Gowns	03/01/14	2,600.00	0.00	0.00	0.00	1,700.00	2,600.00
Order Details:										
14-001162	11-000-240-600-01-01-00	2711/MUELLER'S FLORIST	Police for Baccalaureate and Graduation Exercise	03/01/14	550.00	0.00	0.00	0.00	2,600.00	2,600.00
Order Details:										
14-001163	11-000-240-600-01-01-00	1887/PARTY CORNER	Long Stem Red Roses in water viles with baby breath and blue and gray ribbon for all female graduates for Graduation Exercise	03/01/14	5,000.00	0.00	0.00	0.00	550.00	5,000.00
Order Details:										
14-001164	11-000-266-300-01-00-00	1631/MANASQUAN	Ivory Chairs (1200), Royal Blue Drapes & pipe, and Royal Blue Table Skirts (9) for Graduation including delivery, set-up of drapes and pipe, and pick-up.	03/01/14	563.20	0.00	0.00	0.00	5,000.00	5,000.00
Order Details:										
14-001165	11-000-262-420-01-00-00	2129/SYSTEMS	2 Police Officers for 4 hrs. each from 6:30 to 10:30 for March 28, 2014 Freshman/Sophmore Semi-Formal Dance	03/01/14	450.00	0.00	0.00	0.00	70.40	563.20
Order Details:										
14-001166	11-000-223-500-02-03-00	2887/NJTESOL/NJBE, INC	TO REPAIR BURGLAR ALARM AT THE AG BUILDING & RESET ALL CLOCKS	Pending	259.00	0.00	0.00	0.00	450.00	259.00
Order Details:										
14-001167	11-402-100-930-01-00-00	1202/CENTRAL FUND	REGISTRATION FEE FOR KAREN CRAWLEY TO ATTEND A PROFESSIONAL WORKSHOP ON MAY 28 & 29, 2014	Pending	10,000.00	0.00	0.00	0.00	259.00	10,000.00
Order Details:										
14-001168	11-000-270-512-01-01-00	1222/CLASSIC TOURS	SEE ATTACHED INFORMATION	Pending	995.00	0.00	0.00	0.00	10,000.00	995.00
Order Details:										
14-001169	11-000-240-600-01-00-00	3312/STAPLES	to be approved at the March 25th Board Meeting	Pending	229.90	0.00	0.00	0.00	995.00	229.90
Order Details:										
14-001170	11-402-100-500-01-04-00	4897/STRAUB MOTORS,	TRANSFER OF FUNDS FOR OFFICIALS 2013/2014	Pending	703.00	0.00	0.00	0.00	995.00	703.00
Order Details:										
			Duracell Coppertop AAA Batteries							
			ITEM # 867473 Model #MN2400B240002							
			Duracell Coopertop AA Alkaline Batteries							
			Item 867474 Model MN1500B240001							
			REPAIR ON ATHLETIC TRAINER'S GOLF CART							
			SEE ATTACHED REPAIR QUOTE							

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001171	11-402-100-600-01-00-00	4896/FIRST TO THE FINISH		Pending	57.57	0.00	0.00	0.00	0.00	57.57
Order Details:				PRIME SPORTS BATON (BLUE) #P3611 - 15 @ \$2.99 PLUS SHIPPING AND HANDLING						
14-001172	11-000-219-592-01-02-00	3426/Moore, Jill H		Pending	32.55	0.00	0.00	0.00	0.00	32.55
Order Details:				Reimburse. for miles/tolls Total miles: 105 Bd. approved: 10/17/13 Please see attached information (J. MOORE/HS)						
14-001173	11-000-219-592-01-02-00	1367/FLEMING ALISSA		Pending	36.58	0.00	0.00	0.00	0.00	36.58
Order Details:				Reimburse. miles/tolls Total miles: 118 Date: 12/9/13 Bd approved: 11/21/13 (Please see attached information)						
14-001174	11-000-219-592-01-02-00	1549/ROBERT KEHOE		Pending	117.78	0.00	0.00	0.00	0.00	117.78
Order Details:				Reimbursement for miles/tolls Total miles: 379.92 Dates: 1/2/14 to 3/13/14 Bd app'd: 8/22/13 (Please see attached information)						
14-001175	11-000-262-420-02-00-00	1488/HYTEC TELEPHONE		Pending	519.30	0.00	0.00	0.00	0.00	519.30
Order Details:				REPLACE AND TEST ELEMENTARY SCHOOL FRONT DOOR BELL BUTTON. RELOCATE TWO EXTENSIONS AND CHANGE NAME						
14-001176	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		Pending	850.00	0.00	0.00	0.00	0.00	850.00
Order Details:				PAINT FOR ATHLETIC FIELDS						
14-001177	11-000-263-610-01-03-00	3547/NEW JERSEY		Pending	380.00	0.00	0.00	0.00	0.00	380.00
Order Details:				10 TONS OF INFELD MIX FOR HIGH SCHOOL ATHLETIC FIELDS						
14-001178	11-000-263-610-01-03-00	1732/MOTORS & DRIVES,		Pending	298.00	0.00	0.00	0.00	0.00	298.00
Order Details:				REPLACE MOTOR IN THE HEATER UNIT AT SHOP						
14-001179	11-190-100-610-01-03-00	2305/W.B. Mason		Pending	1,200.50	0.00	0.00	0.00	0.00	1,200.50
Order Details:				11-190-100-610-02-03-00						
Totals for 2 Accounts issued against 14-001179				Pending	1,200.50	0.00	0.00	0.00	0.00	1,200.50
Order Details:				20 Each						
RIC406212 - Ricoh 406212 Toner, 5,000 Page Yield, Black				2,401.00						
				120.05						
				2,401.00						

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Contract: MRESC Office Supply Bid # MRESC 12/13-45 NJ State Approved Co-op # 65WGESCCPS										
14-001180	11-000-262-420-02-00-00	2168/TRANE		Pending	2,175.00	0.00	0.00	0.00	0.00	2,175.00
Order Details: 1 Each										
SHUTDOWN AC-14 AND ISOLATE POWER. REMOVE COMBUSTION BLOWER BAFFLE AND REPLACE WITH NEW BAFFLE, BURNER HEAT SHIELD BARRIER AND HEAT RESISTANT GASKETS. REMOVE FAILED IGNITER AND REPLACE WITH NEW. RESTART UNIT AND CHECK OPERATION AT THE ELEMENTARY SCHOOL										
14-001181	11-000-251-600-22-00-00	10177/ACTION OFFICE		03/01/14	96.08	0.00	0.00	0.00	0.00	96.08
	11-000-251-890-22-00-00	10177/ACTION OFFICE		03/01/14	169.39	0.00	0.00	0.00	0.00	169.39
Totals for 2 Accounts issued against 14-001181										
Order Details: 1 Each										
LABEL MAKER, HANDELD ITEM #BRTPT203AD										
2 Each										
LABEL, 3/4" BK/WHT ITEM #BRTT2E241										
2 Each										
STAMP, VERSA DATER, CSTM ITEM #XSP1XDN82 -										
TO BE CUSTOMIZED WITH:										
MANASQUAN BOARD OF ED										
BUSINESS OFFICE										
14-001182	11-190-100-610-02-01-00	10177/ACTION OFFICE		Pending	49.96	0.00	0.00	0.00	0.00	49.96
Order Details: 1 Each										
BATTERIES NEEDED FOR STATE TESTING - SEE ATTACHED QUOTE										
Grand Totals for 96 Purchase Orders										
					287,751.75	7,130.75	24,741.87	185.85	0.00	255,693.28

FOOD SERVICE FUND BALANCE

7/1/2013 through 2/28/2014

DOCUMENT J

3/12/2014

Page 1

Category	2/1/2014- 2/28/2014	7/1/2013- 2/28/2014
INCOME		
Cash Sales	43,914.35	334,864.75
Catering	368.83	5,634.25
Interest on Dep	0.99	7.13
Refunds	61.42	61.42
Subs Reimb-Inc.	9,884.95	69,864.88
TOTAL INCOME	54,230.54	410,432.43
EXPENSES		
Other Expenses	2,056.15	8,326.61
SCS - Operation	55,015.76	383,039.41
SCS Start Up Co	0.00	6,638.77
TOTAL EXPENSES	57,071.91	398,004.79
OVERALL TOTAL	-2,841.37	12,427.64

MANASQUAN PUBLIC SCHOOLS

TITLE: ATHLETIC DIRECTOR

QUALIFICATIONS:

1. Valid New Jersey Supervisor Certificate
2. Minimum experience as determined by the board
3. Demonstrated leadership in the organization and administration of a district-level athletic program
4. Ability to maintain a positive learning environment and high standards of conduct for athletes
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

REPORTS TO: Building Principals and Superintendent of Schools

SUPERVISES: Coaches, Athletic Trainers

JOB GOAL: To provide leadership in the development, implementation and coordination of the district's athletic program in order to provide students with the opportunity to develop physical skills, knowledge and understanding of sports and the principles of fair play.

PERFORMANCE RESPONSIBILITIES:

1. Organizes and administers the district's program of extracurricular athletics and assumes responsibility for the scheduling of all intramural and interscholastic athletic events.
2. Provides leadership in the selection, assignment and evaluation of athletic coaches and trainers.
3. Assumes responsibility for the proper supervision of home games and the availability of game officials, team physicians and security personnel.
4. Assumes responsibility for compliance with board-adopted emergency medical procedures for all practice sessions and competitive events.
5. Arranges for the transportation for athletic competitions.
6. Develops and implements appropriate rules and regulations governing the conduct of athletic activities and ensures compliance with the rules promulgated by the NJSIAA.
7. Verifies each athlete's eligibility according to established physical and academic requirements of eligibility for participation in each sport and obtains written parent permission for students to participate.

DOCUMENT 1

8. Prepares and administers the athletic program budget and requisitions program supplies and equipment.
9. Supervise all ticket sales and fundraising events of the athletic program and assumes responsibility for proper handling of funds and keeps an up-to-date activity calendar (K-12) of such.
10. Arranges field and gym practice schedules.
11. Supervises the care, maintenance and storage of all athletic equipment and supplies and maintains a current inventory.
12. Arranges for the physical examination of all athletes prior to each season.
13. Maintains records of athletic contests and award winners and plans and supervises an annual recognition program for athletes.
14. Promotes good school-community relations and support through effective communication regarding the district's athletic program.
15. Upholds and enforces school rules, administrative regulations and board policy.
16. Fosters good school/community relations by keeping the community aware of and responsive to the athletic program.
17. Hires officials, team physicians, and policemen as required, and assumes general responsibility for proper supervision of home games.
18. **To conduct annual meetings with the elementary and high school nurses and the district's athletic trainer in updating the district's Automated External Defibrillator (AED) equipment.**
19. Performs other duties within the scope of his/her employment and certification as may be assigned by the superintendent under the authority of the Board of Education.

TERMS OF EMPLOYMENT:

Twelve month year, calendar year. Salary and work year to be established by the Board.

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

APPROVED BY: Manasquan Board of Education **DATE:**

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

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 270,054.07	
Plus Receipts:		\$ 46,752.33	
Less Expenditures:		\$ (21,540.18)	
Voided checks			
# 24481	\$178.00		
#24861	\$2,647.00		
Total	\$2,825.00		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 295,266.22</u>	
Balance in Checking Account End of February, 2014			
First Union-Commercial Checking			\$ 316,720.53
Less Outstanding Checks:			\$ (21,454.31)
Accounts Payable			
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 295,266.22</u>

Manasquan Board of Education

Balance Sheet For Fund 95

February 2014

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02/01/2014

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$295,266.22
TOTAL CURRENT ASSETS		\$295,266.22
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$295,266.22
<i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$865.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$33.38)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$7,725.62)
95-451-HS-112	ATHLETIC-WORKERS	(\$5.01)
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	(\$839.62)
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

February 2014

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02/01/2014

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	(\$1,748.35)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$1,466.76)
95-451-HS-330	HONOR SOCIETY	(\$2,000.42)
95-451-HS-331	HISTORY HONORS	(\$712.00)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$7,646.21)
95-451-HS-340	INTEREST	\$0.51
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$6,426.52)
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	(\$10,553.91)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$110,903.40)
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	(\$41,652.18)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$518.09)
95-451-HS-410	STUDENT COUNCIL	(\$5,049.87)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$586.70)
95-451-HS-800	P/Y CLASSES	(\$25,139.58)
95-451-HS-901	AG SCHNEIDER	(\$1,279.60)

TOTAL CURRENT LIABILITIES

(\$295,266.22)

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

February 2014

va_bal01.3 033108
02/01/2014

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$295,266.22)