

MANASQUAN PUBLIC SCHOOLS
ENROLLMENT REPORT
2013 - 2014 School Year

DOCUMENT A

ELEMENTARY SCHOOL

Grade	Comparative Figures - ES				
Kdg	75	(4 sections)	September	2000	695
1st	61	(4 sections)	September	2001	695
2nd	71	(3 sections)	September	2002	691
3rd	58	(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	25	27	24	20	96
Brielle	67	48	69	63	247
Lake Como	12	7	12	16	47
Manasquan	69	80	66	77	292
Sea Girt	9	8	8	8	33
Spring Lake	16	13	11	17	57
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	250	229	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	261	239	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>	
Mar-13		93.91	929.8	881.93	
Mar-14		93.13	978.42	922.33	
ELEMENTARY SCHOOL					
Mar-13		95.517	658	628.9	
Mar-14		95.127	660.524	630.238	

**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>
MARCH 20	1:40 P.M.	6 minutes	Fire Drill	
MARCH 27	8:30 A.M.	15 minutes		Lockdown
ELEMENTARY SCHOOL				
<u>DATE OF DRILL</u>	<u>TIME OF DRILL</u>	<u>LENGTH OF DRILL</u>	<u>COMMENTS</u>	<u>SECURITY DRILL</u>
MARCH 18	12:30 P.M.	6 minutes	Fire Drill	
MARCH 19	2:00 P.M.	30 minutes		Lockdown - exterior

[illegible]

[illegible]

APRIL 29, 2014

All victims received counseling.

INVESTMENT REPORT

(1) Earned Interest Previous Balance (General Funds):	\$	335.98
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>60.17</u>
Total Interest Earned to Date:	\$	<u>396.15</u>

(2) Bank Reconciliation for **MARCH, 2014****BANK BALANCES**

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	2,629,614.03
Wells Fargo-Checking-Fund 60 (Salary)	51,170.56
Wells Fargo-Checking-Fund 91 (Payroll Agency)	27,208.68
Wells Fargo - FSA Account	2,550.54
Wells Fargo - Unemployment Account	79,793.58
Wells Fargo - Surf Team Account	18.88
Wells Fargo - Combined Scholarship	74,958.24
Wells Fargo - Recording Studio	4,362.15
Wells Fargo - Cafeteria Account	70,433.66
Plus Bank Adjustments and/or Deposit in Transit	425.65
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-136,251.22
Outstanding Checks-Funds 60 (Salary)	-51,193.27
Outstanding Checks- Fund 91 (Payroll Agency)	-23,260.27
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: ** \$ **2,728,675.41**

FUND BALANCES****Governmental Funds**

Fund 10 (General)	\$	2,364,152.70
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)	***	-31,843.79
Fund 40 (Debt Service)		<u>19,966.53</u>

Total Governmental Funds

2,493,362.81

Enterprise Funds

Cafeteria	70,802.86
Surf Team Account	<u>18.88</u>

Total Enterprise Funds

70,821.74

Trust and Agency Funds

Fund 60 (Salary)	17.93
Fund 61 (FSA)	2,550.54
Fund 91 (Payroll Agency)	3,948.42
Combined Scholarship Account	74,958.24
Recording Studio Account	3,222.15
Unemployment Account	<u>79,793.58</u>

Total Trust and Agency Funds164,490.86

Total Fund Balances: ** \$ **2,728,675.41**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

4/7 3:25pm

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 9 Month Period Ending 03/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,364,152.70
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	\$202,076.13	
143	Intergovernmental - Other	\$2,728,318.62	
			\$4,953,151.75

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

301	Estimated Revenues	\$23,071,010.00	
302	Less Revenues	(\$22,492,926.32)	
			\$578,083.68
	Total assets and resources		\$8,038,475.50

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 9 Month Period Ending 03/31/2014

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$30,535.21
	Other current liabilities	\$22,038.20
TOTAL LIABILITIES		\$52,573.41

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$6,176,685.61
	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	\$16,154,996.66
603	Encumbrances	\$6,176,685.61 (\$22,331,682.27)
		\$1,025,755.41
	Total Appropriated	\$7,569,028.39
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$698,410.70
303	Budgeted Fund Balance	(\$281,537.00)

TOTAL FUND BALANCE	\$7,985,902.09
TOTAL LIABILITIES AND FUND EQUITY	\$8,038,475.50

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,357,437.68	\$22,331,682.27	\$1,025,755.41
Revenues	(\$23,071,010.00)	(\$22,492,926.32)	(\$578,083.68)
	<u>\$286,427.68</u>	<u>(\$161,244.05)</u>	<u>\$447,671.73</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>(\$166,134.73)</u>	 <u>\$447,671.73</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$281,537.00	(\$166,134.73)	\$447,671.73
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>(\$166,134.73)</u>	 <u>\$447,671.73</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 9 Month Period Ending 03/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$20,927,608.00	\$21,097,865.62		(\$170,257.62)
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	\$22,492,926.32		\$578,083.68
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,817,892.00	\$5,389,928.74	\$2,332,204.44	\$95,758.82
11-2XX-100-XXX Special Education - Instruction	\$1,794,546.00	\$1,226,182.51	\$556,435.62	\$11,927.87
11-230-100-XXX Basic Skills - Remedial Instruction	\$6,257.00	\$4,584.43	\$1,658.08	\$14.49
11-240-100-XXX Bilingual Education - Instruction	\$142,333.00	\$97,083.74	\$43,311.06	\$1,938.20
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$170,789.00	\$92,761.29	\$74,549.50	\$3,478.21
11-402-100-XXX School-Spons. Athletics - Instruction	\$527,310.00	\$388,233.04	\$113,740.95	\$25,336.01
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$772,106.00	\$571,441.88	\$200,378.26	\$285.86
11-000-211-XXX Attendance and Social Work Services	\$33,684.00	\$25,078.30	\$3,408.60	\$5,197.10
11-000-213-XXX Health Services	\$236,838.00	\$155,329.57	\$79,437.00	\$2,071.43
11-000-216-XXX Speech, OT,PT & Related Svcs	\$332,820.00	\$199,681.51	\$113,472.60	\$19,665.89
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$242,592.00	\$160,415.68	\$81,725.75	\$450.57
11-000-218-XXX Guidance	\$711,961.00	\$495,631.22	\$186,141.29	\$30,188.49
11-000-219-XXX Child Study Teams	\$592,713.00	\$430,680.40	\$158,012.10	\$4,020.50
11-000-219-592 Misc Purch Ser	\$15,430.00	\$11,600.83	\$479.78	\$3,349.39
11-000-221-XXX Improv of Inst. - Instruc Staff	\$334,261.00	\$250,847.16	\$81,388.81	\$2,025.03
11-000-222-XXX Educational Media Serv/School Library	\$328,248.00	\$240,324.20	\$82,705.64	\$5,218.16
11-000-223-XXX Instructional Staff Training Services	\$26,834.00	\$21,632.04	\$1,213.89	\$3,988.07
11-000-230-XXX Supp. Serv.-General Administration	\$631,245.00	\$485,350.37	\$139,552.10	\$6,342.53
11-000-240-XXX Supp. Serv.-School Administration	\$1,252,847.00	\$912,482.99	\$317,326.62	\$23,037.39
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$377,495.00	\$267,504.84	\$86,160.81	\$23,829.35
11-000-261-XXX Require Maint. for School Facilities	\$103,923.00	\$31,442.79	\$2,832.52	\$69,647.69
11-000-262-XXX Custodial Services	\$1,724,291.00	\$1,324,454.64	\$371,334.87	\$28,501.49
11-000-263-XXX Care and Upkeep of Grounds	\$180,110.00	\$113,883.35	\$37,216.14	\$29,010.51
11-000-266-XXX Security	\$62,020.00	\$41,487.40	\$20,459.34	\$73.26
11-000-270-XXX Student Transportation Services	\$452,982.00	\$304,929.22	\$140,945.40	\$7,107.38
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,828,801.68	\$2,749,595.60	\$900,881.44	\$178,324.64
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$22,700,328.68	\$15,992,567.74	\$6,126,972.61	\$580,788.33

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 9 Month Period Ending 03/31/2014

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$80,000.00	\$41,404.47	\$32,563.00	\$6,032.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$577,109.00	\$121,024.45	\$17,150.00	\$438,934.55
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$657,109.00	\$162,428.92	\$49,713.00	\$444,967.08
TOTAL GENERAL FUND EXPENDITURES	\$23,357,437.68	\$16,154,996.66	\$6,176,685.61	\$1,025,755.41

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 9 Month Period Ending 03/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,034,544.00	\$12,034,544.00	.00
12XX	Other Local Governmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals		\$55,465.00	(\$55,465.00)
1320	Tuition from LEAs Within State	\$8,836,064.00	\$8,917,635.02	(\$81,571.02)
1XXX	Miscellaneous	\$40,000.00	\$73,221.60	(\$33,221.60)
	TOTAL	<u>\$20,927,608.00</u>	<u>\$21,097,865.62</u>	<u>(\$170,257.62)</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>\$22,492,926.32</u>	<u>\$578,083.68</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 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	\$244,031.53	\$107,463.66	\$0.81
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,635,830.00	\$1,080,734.95	\$491,593.39	\$63,501.66
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,000,864.00	\$693,452.49	\$306,328.37	\$1,083.14
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,952,892.00	\$2,748,429.77	\$1,204,461.89	\$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	\$500.00	\$8,226.60
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$99,655.00	\$98,254.50	.00	\$1,400.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$42,280.00	\$27,357.81	\$5,985.06	\$8,937.13
11-190-100-610 General Supplies	\$580,675.00	\$364,602.09	\$211,252.07	\$4,820.84
11-190-100-640 Textbooks	\$103,765.00	\$97,400.20	.00	\$6,364.80
11-190-100-800 Other Objects	\$2,435.00	\$1,012.00	.00	\$1,423.00
TOTAL	\$7,817,892.00	\$5,389,928.74	\$2,332,204.44	\$95,758.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$302,296.00	\$211,740.01	\$90,554.87	\$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	\$217,799.93	\$90,567.46	\$1,673.61
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,241.00	\$98,335.88	\$35,904.61	\$0.51
11-212-100-106 Other Salaries for Instruction	\$27,225.00	\$19,392.84	\$7,831.28	\$0.88
TOTAL	\$161,466.00	\$117,728.72	\$43,735.89	\$1.39
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,195,912.00	\$807,516.40	\$384,566.09	\$3,829.51
11-213-100-106 Other Salaries for Instruction	\$26,605.00	\$18,273.32	\$8,331.28	\$0.40
11-213-100-610 General supplies	\$3,210.00	\$3,187.91	.00	\$22.09
TOTAL	\$1,225,727.00	\$828,977.63	\$392,897.37	\$3,852.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$62,782.00	\$45,070.55	\$17,711.45	\$0.00
11-216-100-106 Other Salaries for Instruction	\$14,106.00	\$9,780.02	\$4,325.66	\$0.32
11-216-100-600 General Supplies	\$730.00	\$703.50	.00	\$26.50
TOTAL	\$77,618.00	\$55,554.07	\$22,037.11	\$26.82
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	\$8,514.00	\$1,517.16	\$622.79	\$6,374.05
TOTAL	\$19,694.00	\$6,122.16	\$7,197.79	\$6,374.05

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	\$1,226,182.51	\$556,435.62	\$11,927.87
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,056.00	\$4,397.44	\$1,658.08	\$0.48
11-230-100-610 General Supplies	\$201.00	\$186.99	.00	\$14.01
TOTAL	\$6,257.00	\$4,584.43	\$1,658.08	\$14.49
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$142,333.00	\$97,083.74	\$43,311.06	\$1,938.20
TOTAL	\$142,333.00	\$97,083.74	\$43,311.06	\$1,938.20
--- 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	\$6,633.00	\$147.00	\$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	\$92,761.29	\$74,549.50	\$3,478.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$362,630.00	\$254,774.56	\$100,735.00	\$7,120.44
11-402-100-500 Purchased Services (300-500 series)	\$68,180.00	\$55,768.67	\$8,060.20	\$4,351.13
11-402-100-600 Supplies and Materials	\$62,000.00	\$55,519.81	\$4,945.75	\$1,534.44
11-402-100-800 Other Objects	\$8,000.00	\$6,170.00	.00	\$1,830.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,500.00	\$16,000.00	.00	\$10,500.00
TOTAL	\$527,310.00	\$388,233.04	\$113,740.95	\$25,336.01
--- 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	\$171,795.00	\$70,905.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$51,000.00	\$35,860.00	\$15,140.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$465,994.00	\$355,098.48	\$110,609.66	\$285.86
TOTAL	\$772,106.00	\$571,441.88	\$200,378.26	\$285.86
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$33,684.00	\$25,078.30	\$3,408.60	\$5,197.10
TOTAL	\$33,684.00	\$25,078.30	\$3,408.60	\$5,197.10
--- Health services ---				
11-000-213-100 Salaries	\$194,068.00	\$135,625.00	\$58,355.00	\$88.00
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	\$155,329.57	\$79,437.00	\$2,071.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$253,905.00	\$171,988.64	\$76,102.60	\$5,813.76
11-000-216-320 Purchased Prof. Ed. Services	\$77,415.00	\$26,880.00	\$37,370.00	\$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	\$199,681.51	\$113,472.60	\$19,665.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$84,395.00	\$58,961.48	\$25,432.95	\$0.57
11-000-217-320 Purchased Prof. Ed. Services	\$158,197.00	\$101,454.20	\$56,292.80	\$450.00
TOTAL	\$242,592.00	\$160,415.68	\$81,725.75	\$450.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$603,558.00	\$421,538.75	\$171,727.05	\$10,292.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$58,493.00	\$42,852.76	\$13,334.24	\$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)	\$4,598.00	\$1,650.56	\$575.00	\$2,372.44
11-000-218-600 Supplies and Materials	\$7,777.00	\$7,266.40	\$505.00	\$5.60
11-000-218-800 Other Objects	\$1,800.00	\$1,489.00	.00	\$311.00
TOTAL	\$711,961.00	\$495,631.22	\$186,141.29	\$30,188.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$501,782.00	\$366,034.52	\$134,801.92	\$945.56
11-000-219-105 Sal Secr. & Clerical Asst.	\$49,811.00	\$36,794.86	\$13,015.18	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$32,965.00	\$22,505.00	\$10,195.00	\$265.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,400.00	.00	.00	\$1,400.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$15,430.00	\$11,600.83	\$479.78	\$3,349.39
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	\$442,281.23	\$158,491.88	\$7,369.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,793.00	\$206,468.96	\$70,323.24	\$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	\$31,618.73	\$10,925.57	\$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	\$250,847.16	\$81,388.81	\$2,025.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$117,503.00	\$81,980.60	\$35,521.80	\$0.60
11-000-222-177 Salaries of Technology Coordinators	\$184,700.00	\$139,946.86	\$44,753.14	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,295.00	\$6,231.16	.00	\$1,063.84
11-000-222-500 Other Purchased Services (400-500 series)	\$10,100.00	\$6,826.07	\$711.81	\$2,562.12
11-000-222-600 Supplies and Materials	\$8,650.00	\$5,339.51	\$1,718.89	\$1,591.60
TOTAL	\$328,248.00	\$240,324.20	\$82,705.64	\$5,218.16
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,717.00	\$3,502.71	\$1,213.89	\$0.60
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	\$16,770.35	.00	\$3,846.65
11-000-223-600 Supplies and Materials	\$500.00	\$358.98	.00	\$141.02
TOTAL	\$26,834.00	\$21,632.04	\$1,213.89	\$3,988.07
--- Support services-general administration ---				
11-000-230-100 Salaries	\$216,723.00	\$161,374.62	\$55,347.55	\$0.83
11-000-230-331 Legal Services	\$143,956.00	\$98,284.42	\$45,202.97	\$468.61
11-000-230-332 Audit Fees	\$12,559.00	\$12,500.00	.00	\$59.00
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	\$75,903.34	\$27,451.92	\$84.74
11-000-230-590 Other Purchased Services	\$103,924.00	\$94,705.14	\$8,339.66	\$879.20
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	\$3,787.69	.00	\$525.31
11-000-230-895 BOE Membership Dues and Fees	\$11,116.00	\$11,115.78	.00	\$0.22
TOTAL	\$631,245.00	\$485,350.37	\$139,552.10	\$6,342.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$682,395.00	\$507,718.44	\$174,506.56	\$170.00
11-000-240-104 Salaries Other Prof. Staff	\$146,534.00	\$109,525.50	\$37,008.50	.00
11-000-240-105 Sal Secor. & Clerical Asst.	\$357,774.00	\$257,058.68	\$94,608.78	\$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	\$25,250.57	\$1,033.86	\$1,295.57
11-000-240-600 Supplies and Materials	\$27,200.00	\$8,568.80	\$8,227.17	\$10,384.03
11-000-240-800 Other Objects	\$5,870.00	\$3,480.00	\$1,941.75	\$448.25
TOTAL	\$1,252,847.00	\$912,482.99	\$317,326.62	\$23,037.39
--- Central Services ---				
11-000-251-100 Salaries	\$334,555.00	\$226,235.44	\$84,878.84	\$23,440.72
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	\$14,934.00	\$14,685.90	\$245.08	\$3.02
11-000-251-890 Other Objects	\$6,131.00	\$5,821.50	\$303.89	\$5.61
TOTAL	\$377,495.00	\$267,504.84	\$86,160.81	\$23,829.35
TOTAL Cent. Svcs. & Admin IT	\$377,495.00	\$267,504.84	\$86,160.81	\$23,829.35
--- 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	\$673,172.00	\$512,684.30	\$160,486.10	\$1.60
11-000-262-107 Salaries of Non-Instructional Aids	\$55,141.00	\$38,549.06	\$16,591.91	\$0.03
11-000-262-300 Purchased Prof. & Tech. Svc.	\$1,594.00	\$1,594.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$171,289.00	\$143,229.46	\$15,720.97	\$12,338.57

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	\$70,889.16	\$2,859.87	\$1,618.97
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	\$100.00	\$100.00
TOTAL	\$1,724,291.00	\$1,324,454.64	\$371,334.87	\$28,501.49
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$122,389.00	\$90,854.31	\$31,532.59	\$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	\$23,029.04	\$5,683.55	\$9,067.41
TOTAL	\$180,110.00	\$113,883.35	\$37,216.14	\$29,010.51
--- Security ---				
11-000-266-100 Salaries	\$50,000.00	\$35,000.00	\$15,000.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$12,020.00	\$6,487.40	\$5,459.34	\$73.26
TOTAL	\$62,020.00	\$41,487.40	\$20,459.34	\$73.26
TOTAL Oper & Maint of Plant Services	\$2,070,344.00	\$1,511,268.18	\$431,842.87	\$127,232.95
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch.)-vndrs	\$135,202.00	\$87,659.50	\$46,432.50	\$1,110.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,526.00	\$5,968.61	\$7,556.59	\$0.80
11-000-270-517 Contract Svc (reg std) - ESCs	\$134,026.00	\$112,217.91	\$20,374.03	\$1,434.06
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$165,808.00	\$96,873.20	\$64,372.28	\$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	\$304,929.22	\$140,945.40	\$7,107.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$266,890.68	\$207,755.19	\$59,135.49	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$251,604.00	\$251,495.92	\$108.08	.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	\$1,991,126.62	\$648,710.39	\$168,452.99
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	\$2,749,595.60	\$900,881.44	\$178,324.64
Total Undistributed Expenditures	\$12,241,201.68	\$8,793,793.99	\$3,005,072.96	\$442,334.73
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$22,700,328.68	\$15,992,567.74	\$6,126,972.61	\$580,788.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$22,700,328.68	\$15,992,567.74	\$6,126,972.61	\$580,788.33

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
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$15,000.00	\$14,959.21	.00	\$40.79
12-140-100-730 Grades 9-12	\$15,000.00	\$14,959.22	.00	\$40.78
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$50,000.00	\$11,486.04	\$32,563.00	\$5,950.96
Undist. Exp. - Non-instructional Services				
TOTAL	\$80,000.00	\$41,404.47	\$32,563.00	\$6,032.53
--- 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	\$8,335.45	.00	\$187,974.55
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	\$121,024.45	\$17,150.00	\$438,934.55
TOTAL	\$577,109.00	\$121,024.45	\$17,150.00	\$438,934.55
TOTAL CAPITAL OUTLAY EXPENDITURES	\$657,109.00	\$162,428.92	\$49,713.00	\$444,967.08

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

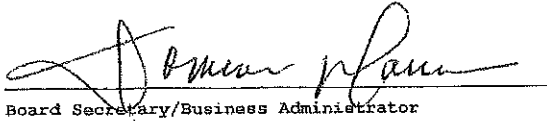
	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,357,437.68	\$16,154,996.66	\$6,176,685.61	\$1,025,755.41

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, Dominic V. CARREA, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

4/9/14
Date

4/7 3:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/14

ASSETS AND RESOURCES

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

101	Cash in bank		(\$31,843.79)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$481,990.75	
302	Less Revenues	(\$249,987.00)	
			\$232,003.75

Total assets and resources

\$200,159.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/14

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$6,849.81
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TOTAL LIABILITIES

\$6,849.81

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$33,143.35
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601	Appropriations	\$481,990.75
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602	Less: Expenditures	\$288,680.60	
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603	Encumbrances	\$33,143.35	(\$321,823.95)
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\$160,166.80

TOTAL FUND BALANCE

\$193,310.15

TOTAL LIABILITIES AND FUND EQUITY

\$200,159.96

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 9 Month Period Ending 03/31/14

	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	\$97,680.69		\$13,675.25
4XXX From Federal Sources	\$352,814.81	\$134,736.31		\$218,078.50
TOTAL REVENUE/SOURCES OF FUNDS	\$481,990.75	\$249,987.00		\$232,003.75
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$17,820.00	\$7,327.00	\$3,695.00	\$6,798.00
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	\$1.00	\$90,637.00
I.D.E.A. Part B (Handicapped)	\$230,297.51	\$172,857.79	\$19,601.35	\$37,838.37
NCLB Title II - Part A/D	\$23,267.00	\$13,421.00	\$9,846.00	.00
NCLB Title III - English Language Enhancement	\$8,612.30	\$7,571.73	.00	\$1,040.57
TOTAL FEDERAL PROJECTS	\$352,814.81	\$193,850.52	\$29,448.35	\$129,515.94
*** TOTAL EXPENDITURES ***	\$481,990.75	\$288,680.60	\$33,143.35	\$160,166.80

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 9 Month Period Ending 03/31/14

	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	\$97,680.69	\$13,675.25
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$111,355.94	\$97,680.69	\$13,675.25
	<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	\$249,987.00	\$232,003.75
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$481,990.75	\$288,680.60	\$33,143.35	\$160,166.80
TOTAL EXPENDITURE	\$481,990.75	\$288,680.60	\$33,143.35	\$160,166.80

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/14

I, DOMINIC V. CARREA, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 5A:23A-16.10(c)3.

Domine Carrea
Board Secretary/Business Administrator

4/9/14
Date

4/7 3:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/14

ASSETS AND RESOURCES

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,051,535.00	
602	Less : Expenditures	\$1,031,568.75		
			(\$1,031,568.75)	
				\$19,966.25

Total Appropriated

\$19,966.25

--- Unappropriated ---

770	Fund Balance		\$1,035.28	
303	Budgeted Fund Balance		(\$1,035.00)	

TOTAL FUND BALANCE

\$19,966.53

TOTAL LIABILITIES AND FUND EQUITY

\$19,966.53

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 9 Month Period Ending 03/31/14

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/14

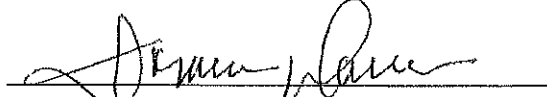
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$815,000.00	\$815,000.00	.00
TOTAL	\$1,051,535.00	\$1,031,568.75	\$19,966.25
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,051,535.00	\$1,031,568.75	\$19,966.25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

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

For 9 Month Period Ending 03/31/14

I, DOMINIK V. CHAREA, Board Secretary/Business Administrator

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


Board Secretary/Administrator

4/9/14
Date

Manasquan Board of Education Monthly Transfer Report

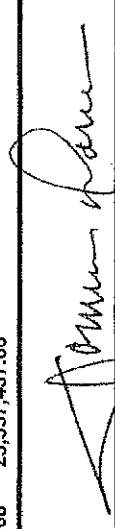
va_s1701
03/01/2014

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,693,020.00	0.00	7,693,020.00	769,302.00	124,872.00	1.62	894,174.00	95,758.82
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,339,403.00	0.00	2,339,403.00	233,940.30	179,145.00	7.66	413,085.30	33,997.02
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/Extr-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	692,964.00	0.00	692,964.00	69,296.40	5,135.00	0.74	74,431.40	28,814.22
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					158,570.06
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	784,712.00	0.00	784,712.00	78,471.20	(12,606.00)	-1.61	65,865.20	285.86
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,904,520.00	0.00	1,904,520.00	190,452.00	14,354.00	0.75	204,806.00	50,045.07
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	328,818.00	0.00	328,818.00	32,881.80	32,277.00	9.82	65,158.80	6,013.10
General Administration	1X-000-230-XXX	528,405.00	0.00	528,405.00	52,840.50	102,840.00	19.46	155,680.50	6,342.53
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	23,037.39
Central Svcs & Admin Info Technology	1X-000-25X-XXX	382,495.00	0.00	382,495.00	38,249.50	(5,000.00)	-1.31	33,249.50	23,829.35
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	127,232.95
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	7,107.38
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	178,324.64
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_sf101
03/01/2014

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					422,218.27
Equipment	1X-XXX-XXX-73X	80,000.00	0.00	80,000.00	8,000.00	0.00	0.00	8,000.00	6,032.53
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	591,800.00	0.00	591,800.00	0.00 (14,631.00)	-2.48	0.00	0.00	438,934.55
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		671,800.00	0.00	671,800.00					444,967.08
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,352,547.00	4,890.68	23,357,437.68					1,025,755.41


 School Business Administrator Signature


 Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va_exaa2.082406
03/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000181	TRANSFER FOR HEALTH	11-190-100-640-01-03-00	HS MATH TEXT	03/17/2014	KREAD	\$5,978.00	(\$241.00)	\$5,737.00
	TRANSFER FOR HEALTH	11-190-100-640-01-09-00	HS PE/HEALTH TE	03/17/2014	KREAD	\$1,072.00	\$241.00	\$1,313.00
			Total for Adjustment #	000181			\$0.00	
000182	Transfer for Rep, Dues & Maint	11-000-261-420-01-00-00	HS C/S FAC MAIN	03/17/2014	KREAD	\$79,123.00	(\$200.00)	\$78,923.00
	Transfer for Repairs & Dues &	11-000-261-420-02-00-00	ES C/S FAC MAIN	03/17/2014	KREAD	\$30,000.00	(\$5,000.00)	\$25,000.00
	Transfer for Rep, Dues & Maint	11-000-262-420-02-00-00	ES CLEAN,REPAIR	03/17/2014	KREAD	\$47,500.00	\$5,000.00	\$52,500.00
	Transfer for Rep, Dues & Maint	11-000-262-610-01-02-00	HS VEH SUPP	03/17/2014	KREAD	\$445.00	\$1,000.00	\$1,445.00
	Transfer for Rep, Dues & Maint	11-000-262-800-01-00-00	HS OTHER OBJECTS	03/17/2014	KREAD	\$100.00	\$200.00	\$300.00
	Transfer for Rep, Dues & Maint	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	03/17/2014	KREAD	\$15,000.00	(\$1,000.00)	\$14,000.00
			Total for Adjustment #	000182			\$0.00	
000183	Transfer for Legal Fees #1	11-000-230-331-21-01-00	BD ATTN	03/20/2014	KREAD	\$79,455.00	\$50,000.00	\$129,455.00
	Transfer for Legal Fees #1	11-000-291-270-22-02-00	HEALTH BENEFITS	03/20/2014	KREAD	\$2,166,992.00	(\$50,000.00)	\$2,116,992.00
			Total for Adjustment #	000183			\$0.00	
000184	Transfer back funds - MES PTO	12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	03/20/2014	KREAD	\$195,610.00	\$700.00	\$196,310.00
	Transfer back funds - MES PTO	12-120-100-730-02-00-00	GRADES 1-5	03/20/2014	KREAD	\$15,700.00	(\$700.00)	\$15,000.00
			Total for Adjustment #	000184			\$0.00	
000185	Transfer for OPRA Position	11-000-230-334-21-00-00	ARCH/ENG SVCS	03/20/2014	KREAD	\$10,064.00	(\$6,000.00)	\$4,064.00
	Transfer for OPRA Position	11-000-230-339-01-00-00	OTHER PURCHASED PROFESSIONAL	03/20/2014	KREAD	\$6,870.00	\$6,000.00	\$12,870.00
			Total for Adjustment #	000185			\$0.00	
000186	Transfer for Supplies	11-000-251-592-22-02-00	BD OFF TRAVEL	03/21/2014	KREAD	\$185.00	(\$10.00)	\$175.00
	Transfer for Supplies	11-000-251-600-22-00-00	SUPPLIES	03/21/2014	KREAD	\$14,775.00	\$10.00	\$14,785.00
			Total for Adjustment #	000186			\$0.00	
000187	Transfer for Sub Nurse	11-000-213-100-02-03-00	ES NURSE	03/24/2014	KREAD	\$86,210.00	(\$100.00)	\$86,110.00
	Transfer for Sub Nurse	11-000-213-100-02-04-00	ES SUB NURSE	03/24/2014	KREAD	\$2,000.00	\$100.00	\$2,100.00
			Total for Adjustment #	000187			\$0.00	
000188	Transfer for Interim BA & PR	11-000-251-100-22-00-00	SAL OF BUS OFF	03/24/2014	KREAD	\$97,095.00	(\$21,471.00)	\$75,624.00
	Transfer for Interim BA & PR	11-000-251-100-22-00-01	INTERIM BUSINESS ADMIN.	03/24/2014	KREAD	\$51,800.00	\$19,800.00	\$71,600.00
	Transfer for Interim BA & PR	11-000-251-100-22-01-00	SAL SEC/AP/PAY	03/24/2014	KREAD	\$169,909.00	\$1,671.00	\$171,580.00
			Total for Adjustment #	000188			\$0.00	
000189	Transfer for Subs Cust.	11-000-262-100-01-00-00	SAL HS CUSTODIAN	03/24/2014	KREAD	\$385,687.00	(\$688.00)	\$385,995.00
	Transfer for Subs Cust.	11-000-262-100-01-04-00	HS SUBS CUST	03/24/2014	KREAD	\$6,000.00	\$688.00	\$6,688.00
	Transfer for Subs Cust.	11-000-262-100-02-00-00	SAL ES CUSTODIAN	03/24/2014	KREAD	\$247,313.00	(\$2,000.00)	\$245,313.00
	Transfer for Subs Cust.	11-000-262-100-02-03-00	SAL ES CUST OT	03/24/2014	KREAD	\$8,353.00	\$2,000.00	\$10,353.00
			Total for Adjustment #	000189			\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
03/01/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000190	Transfer for Sub Grounds	11-000-263-100-03-05-00	SAL ES GRDS OT	03/24/2014	KREAD	\$8.00	\$151.00	\$159.00
	Transfer for OT Grounds	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	03/24/2014	KREAD	\$14,000.00	(\$151.00)	\$13,849.00
			Total for Adjustment #	000190			\$0.00	
000191	Transfer for Other Empl Benefi	11-000-291-270-22-02-00	HEALTH BENEFITS	03/24/2014	KREAD	\$2,116,992.00	(\$730.00)	\$2,116,262.00
	Transfer for Other Empl Benefi	11-000-291-290-22-00-00	OTH EMPL BENEF	03/24/2014	KREAD	\$347,829.00	\$730.00	\$348,559.00
			Total for Adjustment #	000191			\$0.00	
000192	Transfer for Teacher Salaries	11-110-100-101-02-01-00	SAL KINDG TEACH	03/24/2014	KREAD	\$346,421.00	\$75.00	\$346,496.00
	Transfer for Teacher Salaries	11-130-100-101-02-01-00	SAL GR 6-8 TCH	03/24/2014	KREAD	\$972,939.00	(\$75.00)	\$972,864.00
			Total for Adjustment #	000192			\$0.00	
000193	Transfer for MD Mat Teach	11-212-100-101-02-00-00	ES SAL MULTIPLE DISABLE	03/24/2014	KREAD	\$128,062.00	\$5,679.00	\$133,741.00
	Transfer for MD Maternity Teac	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	03/24/2014	KREAD	\$15,200.00	(\$5,679.00)	\$9,521.00
			Total for Adjustment #	000193			\$0.00	
000194	Transfer for PSH Sub	11-216-100-101-15-01-00	SAL PSH TEACHERS	03/24/2014	KREAD	\$58,480.00	(\$45.00)	\$58,435.00
	Transfer for PSH Sub	11-216-100-101-15-02-02	SAL SUB PSH	03/24/2014	KREAD	\$180.00	\$45.00	\$225.00
			Total for Adjustment #	000194			\$0.00	
000195	Transfer for PSH Aide Adj	11-216-100-106-15-02-00	SAL PSH AIDE	03/24/2014	KREAD	\$13,125.00	\$481.00	\$13,606.00
	Transfer for PSH Aide Adj	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	03/24/2014	KREAD	\$9,521.00	(\$481.00)	\$9,040.00
			Total for Adjustment #	000195			\$0.00	
000196	Transfer for Bilingual Subs	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	03/24/2014	KREAD	\$9,040.00	(\$90.00)	\$8,950.00
	Transfer for Bilingual Subs	11-240-100-101-20-02-02	ESL ES SUBS	03/24/2014	KREAD	\$0.00	\$90.00	\$90.00
			Total for Adjustment #	000196			\$0.00	
000197	Transfer CST Evaluations	11-000-219-104-01-03-00	SAL PSYCH	03/24/2014	KREAD	\$121,510.00	(\$400.00)	\$121,110.00
	Transfer CST Evaluations	11-000-219-320-01-00-00	PUR PROF ED SVC	03/24/2014	KREAD	\$31,070.00	\$400.00	\$31,470.00
			Total for Adjustment #	000197			\$0.00	
000198	Transfer for CST Evaluations	11-000-217-100-02-12-00	SUBS	03/24/2014	KREAD	\$2,500.00	(\$450.00)	\$2,050.00
	Transfer for CST Evaluations	11-000-217-320-00-00-00	PUR PR-ED SRV	03/24/2014	KREAD	\$157,747.00	\$450.00	\$158,197.00
	Transfer for CST Evaluations	11-000-219-104-01-03-00	SAL PSYCH	03/24/2014	KREAD	\$121,110.00	(\$1,495.00)	\$119,615.00
	Transfer for CST Evaluations	11-000-219-320-01-00-00	PUR PROF ED SVC	03/24/2014	KREAD	\$31,470.00	\$1,495.00	\$32,965.00
			Total for Adjustment #	000198			\$0.00	
000199	Transfer for Legal Deduction	11-000-230-331-21-03-00	INS-LEGAL-DED	03/26/2014	KREAD	\$631.00	\$403.00	\$1,034.00
	Transfer for Legal Deduction	11-000-230-332-21-00-00	AUDIT FEES	03/26/2014	KREAD	\$12,962.00	(\$403.00)	\$12,559.00
			Total for Adjustment #	000199			\$0.00	
000200	Transfer for Office Supplies f	11-000-251-100-22-00-00	SAL OF BUS OFF	03/26/2014	KREAD	\$75,524.00	(\$149.00)	\$75,475.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/01/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000200	Transfer for Office Supplies f	11-000-251-600-22-00-00	SUPPLIES	03/26/2014	KREAD	\$14,785.00	\$149.00	\$14,934.00
				Total for Adjustment #	000200		\$0.00	
000201	Transfer for Misc Workshop	11-000-251-100-22-00-00	SAL OF BUS OFF	03/26/2014	KREAD	\$75,475.00	(\$100.00)	\$75,375.00
	Transfer for Misc Workshop	11-000-251-890-22-00-00	MISC EXPEND	03/26/2014	KREAD	\$6,031.00	\$100.00	\$6,131.00
				Total for Adjustment #	000201		\$0.00	
000202	Transfer for Tuition Student	11-000-100-566-22-00-00	TUIT PS HNCP ST	03/26/2014	KREAD	\$420,994.00	\$45,000.00	\$465,994.00
	Transfer for Tuition Student	11-000-218-104-01-02-00	SAL COUNSELORS	03/26/2014	KREAD	\$246,560.00	(\$10,000.00)	\$236,560.00
	Transfer for Tuition Student	11-000-218-104-01-04-00	SALARIES OF OTHER PROFES	03/26/2014	KREAD	\$35,889.00	(\$30,000.00)	\$5,889.00
	Transfer for Tuition Student	11-000-251-100-22-00-00	SAL OF BUS OFF	03/26/2014	KREAD	\$75,375.00	(\$5,000.00)	\$70,375.00
				Total for Adjustment #	000202		\$0.00	
000203	Transfer for College Board	11-000-218-500-01-00-00	GUID OTH PUR SV	03/26/2014	KREAD	\$4,500.00	(\$402.00)	\$4,098.00
	Transfer for College Board	11-000-218-600-01-00-00	GUID SUP/MAT	03/26/2014	KREAD	\$6,375.00	\$402.00	\$6,777.00
				Total for Adjustment #	000203		\$0.00	
000204	Transfer for Red Cross Books	11-190-100-610-01-01-00	HS TCH SUPP	03/26/2014	KREAD	\$76,000.00	\$700.00	\$76,700.00
	Transfer for Red Cross Books	11-190-100-640-01-03-00	HS MATH TEXT	03/26/2014	KREAD	\$5,737.00	(\$700.00)	\$5,037.00
				Total for Adjustment #	000204		\$0.00	
000205	Transfer for Belmar Police - P	11-000-262-107-02-06-00	SAL DIP AIDES	03/26/2014	KREAD	\$55,243.00	(\$1,300.00)	\$53,943.00
	Transfer for Belmar Police - P	11-000-266-300-01-00-00	UE S PUR PRO & TECH SVCS	03/26/2014	KREAD	\$10,220.00	\$1,300.00	\$11,520.00
				Total for Adjustment #	000205		\$0.00	
000206	Transfer for Board Member Clas	11-000-230-590-21-04-00	SCH ELEC PT/PUB	03/28/2014	KREAD	\$2,500.00	(\$350.00)	\$2,150.00
	Transfer for Board Member Clas	11-000-230-590-21-05-00	BD TRAV/OTH PS	03/28/2014	KREAD	\$262.00	\$350.00	\$612.00
				Total for Adjustment #	000206		\$0.00	
000207	Transfer for Band Trip	11-000-270-512-01-01-00	HS ATH TRIPS	03/31/2014	KREAD	\$104,927.00	(\$100.00)	\$104,827.00
	Transfer for Band Trip	11-000-270-512-02-02-00	ES FIELD TRIPS	03/31/2014	KREAD	\$6,610.00	\$100.00	\$6,710.00
				Total for Adjustment #	000207		\$0.00	
000208	Transfer for Payroll	11-000-213-100-01-03-00	HS NURSE	03/31/2014	KREAD	\$88,378.00	(\$200.00)	\$88,178.00
	Transfer for Payroll	11-000-213-100-02-04-00	ES SUB NURSE	03/31/2014	KREAD	\$2,100.00	\$200.00	\$2,300.00
	Transfer for Payroll	11-000-222-100-02-12-00	SAL SUB ES LIB SUB	03/31/2014	KREAD	\$1,000.00	\$80.00	\$1,080.00
	Transfer for Payroll	11-000-222-300-02-00-00	ES L/M PURCH PT	03/31/2014	KREAD	\$1,193.00	(\$80.00)	\$1,113.00
	Transfer for Payroll	11-000-262-100-01-00-00	SAL HS CUSTODIAN	03/31/2014	KREAD	\$385,999.00	(\$215.00)	\$385,784.00
	Transfer for Payroll	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	03/31/2014	KREAD	\$20,000.00	\$215.00	\$20,215.00
	Transfer for Payroll	11-000-262-100-01-04-00	HS SUBS CUST	03/31/2014	KREAD	\$6,688.00	\$1,496.00	\$8,184.00
	Transfer for Payroll	11-000-262-100-02-00-00	SAL ES CUSTODIAN	03/31/2014	KREAD	\$245,313.00	(\$177.00)	\$245,136.00
	Transfer for Payroll	11-000-262-107-02-06-00	SAL DIP AIDES	03/31/2014	KREAD	\$53,943.00	(\$802.00)	\$53,141.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
03/01/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000208	Transfer for Payroll	11-000-262-300-02-00-00	ES PROF & TECH	03/31/2014	KREAD	\$506.00	(\$506.00)	\$0.00
	Transfer for Payroll	11-000-262-420-01-00-00	HS CLEAN, REP	03/31/2014	KREAD	\$117,600.00	(\$11.00)	\$117,589.00
	Transfer for Payroll	11-216-100-101-15-01-00	SAL PSH TEACHERS	03/31/2014	KREAD	\$58,435.00	(\$78.00)	\$58,357.00
	Transfer for Payroll	11-216-100-101-15-02-02	SAL SUB PSH	03/31/2014	KREAD	\$225.00	\$180.00	\$405.00
	Transfer for Payroll	11-219-100-320-01-00-00	HS OOD SE HI	03/31/2014	KREAD	\$8,616.00	(\$102.00)	\$8,514.00
	Transfer for Payroll	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	03/31/2014	KREAD	\$8,950.00	(\$90.00)	\$8,860.00
	Transfer for Payroll	11-240-100-101-20-02-02	ESL ES SUBS	03/31/2014	KREAD	\$90.00	\$90.00	\$180.00
			Total for Adjustment #	000208			\$0.00	
000209	Transfer for Grad Exp.	11-000-240-600-01-00-00	HS ADM SUP/MAT	03/31/2014	KREAD	\$11,000.00	(\$500.00)	\$10,500.00
	Transfer for Grad Exp.	11-000-240-600-01-01-00	GRADUATION EXP	03/31/2014	KREAD	\$10,000.00	\$500.00	\$10,500.00
			Total for Adjustment #	000209			\$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 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$351,496.00	\$261,629.14	\$89,866.05	\$0.81
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,635,830.00	\$1,160,603.00	\$411,725.34	\$63,501.66
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,000,864.00	\$744,439.07	\$255,341.79	\$1,083.14
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,952,892.00	\$2,949,062.13	\$1,003,829.53	\$0.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$39,000.00	\$38,299.75	\$0.00	\$700.25
11-150-100-320 Purchased Prof.-Ed. Services	\$9,000.00	\$4,273.40	\$500.00	\$4,226.60
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$99,655.00	\$98,254.50	.00	\$1,400.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$42,280.00	\$30,340.34	\$2,914.53	\$9,025.13
11-190-100-610 General Supplies	\$580,675.00	\$368,766.77	\$207,535.29	\$4,372.94
11-190-100-640 Textbooks	\$103,765.00	\$97,400.20	.00	\$6,364.80
11-190-100-800 Other Objects	\$2,435.00	\$1,012.00	\$85.00	\$1,338.00
TOTAL	\$7,817,892.00	\$5,754,080.30	\$1,971,797.53	\$92,014.17
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$302,296.00	\$226,635.94	\$75,658.94	\$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	\$232,695.86	\$75,671.53	\$1,673.61
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,241.00	\$107,425.06	\$26,815.43	\$0.51
11-212-100-106 Other Salaries for Instruction	\$27,225.00	\$20,698.07	\$6,526.05	\$0.88
TOTAL	\$161,466.00	\$128,123.13	\$33,341.48	\$1.39
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,195,912.00	\$866,921.14	\$326,796.35	\$2,194.51
11-213-100-106 Other Salaries for Instruction	\$26,605.00	\$19,578.55	\$7,026.05	\$0.40
11-213-100-610 General supplies	\$3,210.00	\$3,187.91	.00	\$22.09
TOTAL	\$1,225,727.00	\$889,687.60	\$333,822.40	\$2,217.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,232.00	\$48,448.45	\$14,783.55	\$0.00
11-216-100-106 Other Salaries for Instruction	\$14,106.00	\$10,432.63	\$3,673.05	\$0.32
11-216-100-600 General Supplies	\$704.00	\$703.50	.00	\$0.50
TOTAL	\$78,042.00	\$59,584.58	\$18,456.60	\$0.82
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$11,180.00	\$6,105.00	\$5,075.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$1,517.16	\$622.79	\$5,950.05
TOTAL	\$19,270.00	\$7,622.16	\$5,697.79	\$5,950.05

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,794,546.00	\$1,317,713.33	\$466,989.80	\$9,842.87
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,056.00	\$4,695.66	\$1,359.86	\$0.48
11-230-100-610 General Supplies	\$201.00	\$186.99	.00	\$14.01
TOTAL	\$6,257.00	\$4,882.65	\$1,359.86	\$14.49
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$142,333.00	\$104,250.84	\$36,143.96	\$1,938.20
TOTAL	\$142,333.00	\$104,250.84	\$36,143.96	\$1,938.20
--- 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	\$6,633.00	\$147.00	\$25.00
11-401-100-600 Supplies and Materials	\$6,655.00	\$6,600.79	.00	\$54.21
11-401-100-800 Other Objects	\$3,610.00	\$2,650.00	\$190.00	\$770.00
TOTAL	\$170,789.00	\$93,161.29	\$74,149.50	\$3,478.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$362,630.00	\$256,349.56	\$99,160.00	\$7,120.44
11-402-100-500 Purchased Services (300-500 series)	\$68,180.00	\$57,076.67	\$6,747.20	\$4,356.13
11-402-100-600 Supplies and Materials	\$62,000.00	\$55,519.81	\$5,450.75	\$1,029.44
11-402-100-800 Other Objects	\$8,000.00	\$6,170.00	.00	\$1,830.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,500.00	\$16,000.00	.00	\$10,500.00
TOTAL	\$527,310.00	\$391,116.04	\$111,357.95	\$24,836.01
--- 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	\$171,795.00	\$70,905.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$51,000.00	\$35,860.00	\$15,140.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$465,994.00	\$355,098.48	\$110,609.66	\$285.86
TOTAL	\$772,106.00	\$571,441.88	\$200,378.26	\$285.86
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$33,684.00	\$26,512.44	\$7,171.39	\$0.17
TOTAL	\$33,684.00	\$26,512.44	\$7,171.39	\$0.17
--- Health services ---				
11-000-213-100 Salaries	\$194,268.00	\$144,665.00	\$49,515.00	\$88.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$30,100.00	\$8,082.00	\$21,082.00	\$936.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$600.00	\$362.43	.00	\$237.57
11-000-213-600 Supplies and Materials	\$11,145.00	\$10,778.14	.00	\$366.86
11-000-213-800 Other Objects	\$725.00	\$603.90	.00	\$121.10
TOTAL	\$236,838.00	\$164,491.47	\$70,597.00	\$1,749.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$253,905.00	\$184,165.74	\$64,155.50	\$5,543.76
11-000-216-320 Purchased Prof. Ed. Services	\$77,415.00	\$27,050.00	\$37,200.00	\$13,165.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,500.00	\$812.87	.00	\$687.13
TOTAL	\$332,820.00	\$212,028.61	\$101,395.50	\$19,395.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$84,395.00	\$62,206.56	\$22,187.87	\$0.57
11-000-217-320 Purchased Prof. Ed. Services	\$158,197.00	\$115,527.40	\$42,219.60	\$450.00
TOTAL	\$242,592.00	\$177,733.96	\$64,407.47	\$450.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$603,558.00	\$450,076.48	\$143,189.32	\$10,292.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$58,493.00	\$45,060.80	\$11,126.20	\$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)	\$3,998.00	\$1,704.56	\$575.00	\$1,718.44
11-000-218-600 Supplies and Materials	\$8,377.00	\$7,266.40	\$505.00	\$605.60
11-000-218-800 Other Objects	\$1,800.00	\$1,489.00	.00	\$311.00
TOTAL	\$711,961.00	\$526,430.99	\$155,395.52	\$30,134.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$501,782.00	\$388,418.16	\$112,418.28	\$945.56
11-000-219-105 Sal Secr. & Clerical Asst.	\$49,811.00	\$38,880.69	\$10,929.35	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$32,965.00	\$26,000.00	\$6,700.00	\$265.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,400.00	.00	.00	\$1,400.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$15,430.00	\$12,296.09	\$335.78	\$2,798.13
11-000-219-600 Supplies and Materials	\$5,755.00	\$5,346.02	.00	\$408.98
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$608,143.00	\$470,940.96	\$130,383.41	\$6,818.63
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,793.00	\$217,939.46	\$58,852.74	\$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	\$33,432.90	\$9,111.40	\$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	\$1,081.18	\$140.00	\$1,665.82
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	\$264,157.90	\$68,104.14	\$1,998.96
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$117,603.00	\$87,945.90	\$29,601.50	\$55.60
11-000-222-177 Salaries of Technology Coordinators	\$184,700.00	\$146,529.35	\$38,170.65	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,195.00	\$6,231.16	.00	\$963.84
11-000-222-500 Other Purchased Services (400-500 series)	\$10,100.00	\$6,946.90	\$590.98	\$2,562.12
11-000-222-600 Supplies and Materials	\$8,650.00	\$6,118.58	\$921.16	\$1,610.26
TOTAL	\$328,248.00	\$253,771.89	\$69,284.29	\$5,191.82
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$6,717.00	\$3,704.20	\$1,012.31	\$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 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$20,617.00	\$16,770.35	\$34.20	\$3,812.45
11-000-223-600 Supplies and Materials	\$500.00	\$358.98	.00	\$141.02
TOTAL	\$26,834.00	\$21,833.62	\$1,046.51	\$3,953.87
--- Support services-general administration ---				
11-000-230-100 Salaries	\$216,723.00	\$169,849.20	\$46,872.97	\$0.83
11-000-230-331 Legal Services	\$146,756.00	\$104,446.92	\$39,040.47	\$3,268.61
11-000-230-332 Audit Fees	\$12,559.00	\$12,500.00	.00	\$59.00
11-000-230-334 Architectural/Engineering Services	\$1,264.00	.00	.00	\$1,264.00
11-000-230-339 Other Purchased Prof. Svc.	\$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	\$82,859.39	\$19,208.59	\$1,372.02
11-000-230-590 Other Purchased Services	\$103,924.00	\$96,332.08	\$6,712.72	\$879.20
11-000-230-610 General Supplies	\$7,214.00	\$6,584.17	\$210.00	\$419.83
11-000-230-820 Judgments Agst. School Dist.	\$2,300.00	\$2,300.00	.00	.00
11-000-230-890 Misc. Expenditures	\$4,013.00	\$3,787.69	.00	\$225.31
11-000-230-895 BOE Membership Dues and Fees	\$11,116.00	\$11,115.78	.00	\$0.22
TOTAL	\$631,245.00	\$508,570.44	\$115,044.75	\$7,629.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$682,395.00	\$535,694.46	\$146,530.54	\$170.00
11-000-240-104 Salaries Other Prof. Staff	\$146,534.00	\$115,610.25	\$30,923.75	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$357,774.00	\$272,939.31	\$78,728.15	\$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	\$25,384.63	\$899.80	\$1,295.57
11-000-240-600 Supplies and Materials	\$27,200.00	\$8,882.59	\$9,567.21	\$8,750.20
11-000-240-800 Other Objects	\$5,870.00	\$3,480.00	\$1,941.75	\$448.25
TOTAL	\$1,252,847.00	\$962,852.24	\$268,591.20	\$21,403.56
--- Central Services ---				
11-000-251-100 Salaries	\$334,555.00	\$240,010.03	\$71,104.25	\$23,440.72
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	\$2,685.32	\$512.00	\$347.68
11-000-251-600 Supplies and Materials	\$14,934.00	\$14,930.98	.00	\$3.02
11-000-251-890 Other Objects	\$6,131.00	\$5,990.89	\$134.50	\$5.61
TOTAL	\$377,495.00	\$281,947.22	\$71,750.75	\$23,797.03
TOTAL Cent. Svcs. & Admin IT	\$377,495.00	\$281,947.22	\$71,750.75	\$23,797.03
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$103,923.00	\$32,792.79	\$10,639.76	\$60,490.45
TOTAL	\$103,923.00	\$32,792.79	\$10,639.76	\$60,490.45
--- Custodial Services ---				
11-000-262-1XX Salaries	\$677,772.00	\$543,334.87	\$133,333.30	\$1,103.83
11-000-262-107 Salaries of Non-Instructional Aids	\$55,841.00	\$41,774.77	\$13,825.30	\$230.93
11-000-262-300 Purchased Prof. & Tech. Svc.	\$1,594.00	\$1,594.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$171,289.00	\$144,230.60	\$17,369.47	\$9,688.93

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$10,200.00	\$8,734.12	\$1,465.88	.00
11-000-262-520 Insurance	\$147,478.00	\$133,035.68	.00	\$14,442.32
11-000-262-610 General Supplies	\$75,368.00	\$71,114.01	\$2,850.09	\$1,403.90
11-000-262-621 Energy (Natural Gas)	\$199,749.00	\$182,477.08	\$17,271.92	.00
11-000-262-622 Energy (Electricity)	\$390,000.00	\$269,237.05	\$120,762.95	.00
11-000-262-BXX Other Objects	\$300.00	\$200.00	\$0.00	\$100.00
TOTAL	\$1,729,591.00	\$1,395,732.18	\$306,888.91	\$26,969.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$122,389.00	\$96,171.27	\$26,215.63	\$2.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$14,641.00	.00	.00	\$14,641.00
11-000-263-610 General Supplies	\$37,780.00	\$24,273.22	\$4,659.31	\$8,847.47
TOTAL	\$174,810.00	\$120,444.49	\$30,874.94	\$23,490.57
--- Security ---				
11-000-266-100 Salaries	\$50,000.00	\$37,500.00	\$12,500.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$12,020.00	\$6,487.40	\$5,459.34	\$73.26
TOTAL	\$62,020.00	\$43,987.40	\$17,959.34	\$73.26
TOTAL Oper & Maint of Plant Services	\$2,070,344.00	\$1,592,956.86	\$366,362.95	\$111,024.19
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$135,202.00	\$87,659.50	\$46,432.50	\$1,110.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,526.00	\$7,211.71	\$6,313.49	\$0.80
11-000-270-517 Contract Svc (reg std) - ESCs	\$134,026.00	\$112,217.91	\$20,374.03	\$1,434.06
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$165,808.00	\$99,158.60	\$62,086.88	\$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	\$308,457.72	\$137,416.90	\$7,107.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$266,890.68	\$207,755.19	\$59,135.49	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$251,604.00	\$251,495.92	\$108.08	.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	\$1,991,126.62	\$648,710.39	\$168,452.99
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	\$2,749,595.60	\$900,881.44	\$178,324.64
Total Undistributed Expenditures	\$12,241,201.68	\$9,093,723.80	\$2,728,211.48	\$419,266.40
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$22,700,328.68	\$16,758,928.25	\$5,390,010.08	\$551,390.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$22,700,328.68	\$16,758,928.25	\$5,390,010.08	\$551,390.35

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$15,000.00	\$14,959.21	.00	\$40.79
12-140-100-730 Grades 9-12	\$15,000.00	\$14,959.22	.00	\$40.78
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$50,000.00	\$11,486.04	\$32,563.00	\$5,950.96
Undist. Exp. - Non-instructional Services				
TOTAL	\$80,000.00	\$41,404.47	\$32,563.00	\$6,032.53
--- 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	\$8,335.45	.00	\$187,974.55
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	\$121,024.45	\$17,150.00	\$438,934.55
TOTAL	\$577,109.00	\$121,024.45	\$17,150.00	\$438,934.55
TOTAL CAPITAL OUTLAY EXPENDITURES	\$657,109.00	\$162,428.92	\$49,713.00	\$444,967.08

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,357,437.68	\$16,921,357.17	\$5,439,723.08	\$996,357.43

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

For 10 Month Period Ending 04/30/2014

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
04/01/2014

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	92,014.17
	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	7.56	413,085.30	31,642.02
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	28,314.22
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					151,970.41
Tuition	11-000-100-XXX	784,712.00	0.00	784,712.00	78,471.20	(12,606.00)	-1.61	65,865.20	285.86
	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	14,354.00	0.75	204,806.00	43,894.64
	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	5,952.83
	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	7,629.81
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	21,403.56
Central Svcs & Admin Info Technology	1X-000-25X-XXX	382,495.00	0.00	382,495.00	38,249.50	(5,000.00)	-1.31	33,249.50	23,797.03
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	111,024.19
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	7,107.38
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	178,324.64
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
04/01/2014

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					399,419.94
Equipment	1X-XXX-XXX-73X	80,000.00	0.00	80,000.00	8,000.00	0.00	0.00	8,000.00	6,032.53
Facilities Acquisition and Construction	1X-000-4XX-XXX	591,800.00	0.00	591,800.00	0.00	(14,691.00)	-2.48	0.00	438,934.55
Services									
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					444,967.08
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11-XXX-XXX-XXX								
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
	18-XXX-XXX-XXX								
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,352,547.00	4,890.68	23,357,437.68					996,357.43

School Business Administrator Signature Date

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 34,929.11	
Plus Receipts:	\$ 22,308.11	
Less Expenditures:	\$ (5,589.31)	
TOTAL FUNDS AVAILABLE:	\$ 51,647.91	
Balance in Checking Account End Of MARCH , 2014		
First Union-Commercial Checking		\$ 55,451.57
Less Outstanding Checks:		\$ (3,803.66)
TOTAL FUNDS AVAILABLE:		\$ 51,647.91
<u>Outstanding checks</u>		
4272	\$68.00	
4382	\$66.00	
4373	\$68.00	
4374	\$66.00	
4375	\$210.00	
4376	\$1,259.50	
4377	\$1,287.00	
4378	\$111.80	
4379	\$326.38	
4380	\$343.00	
	\$3,803.66	

Manasquan Board of Education

Balance Sheet For Fund 94

March 2014

va_bal01.3 033108
03/01/2014

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$51,647.91
TOTAL CURRENT ASSETS		\$51,647.91
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$51,647.91
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$555.84)
94-451-ES-101	ATHLETIC OFFICIAL	(\$789.24)
94-451-ES-103	MES CHORUS	(\$1,990.62)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-172	CLASS OF 2013	(\$663.00)
94-451-ES-173	CLASS OF 2014	(\$26,006.75)
94-451-ES-174	CLASS OF 2015	(\$288.79)
94-451-ES-175	CLASS OF 2016	(\$0.51)
94-451-ES-176	CLASS OF 2017	(\$1,353.81)
94-451-ES-177	CLASS OF 2018	(\$1,005.72)
94-451-ES-178	CLASS OF 2019	(\$407.50)
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	(\$870.85)
94-451-ES-225	DRAMA CLUB	(\$4,501.60)
94-451-ES-240	INTEREST	(\$155.29)
94-451-ES-250	LIBRARY	(\$462.52)
94-451-ES-255	MATH CLUB	\$82.85
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,315.00)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$2,827.60)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	(\$0.42)
94-451-ES-310	STUDENT ACTIVITY	(\$2,497.32)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,497.99)
TOTAL CURRENT LIABILITIES		(\$51,647.91)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00

Manasquan Board of Education
Balance Sheet For Fund 94
March 2014

va_bal01.3 033108
03/01/2014

GL Account #	Description	Balance
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$51,647.91)

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001183	11-000-600-610-01-03-00	1198/CDWG		03/01/14	703.84	703.84	0.00	0.00	0.00	0.00
	11-000-600-610-02-03-00	1198/CDWG		03/01/14	703.83	703.83	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 14-001183										
Order Details:					1,407.67	1,407.67	0.00	0.00	0.00	0.00
2136198 - QUANTUM LTO3 TAPE DRIVE HH TABLETOP									1,407.67	1,407.67
Mfg#: TC-L32BN-EY-B										
CDWG Quote #: 1BELLOF										
Contract: MRESC State Approved Cooperative COOP										
#65MCECOPS 13/14-04										
14-001184	11-000-222-600-01-05-	2305/W.B. Mason		03/01/14	34.98	0.00	0.00	0.00	0.00	34.98
	11-000-222-600-02-05-	2305/W.B. Mason		03/01/14	83.96	0.00	0.00	0.00	0.00	83.96
Totals for 2 Accounts issued against 14-001184										
Order Details:					118.94	0.00	0.00	0.00	0.00	118.94
FEL99089 - Fellowes® Seven-Outlet Power Strip, 125V, 12ft Cord,									20.99	83.96
14-1/4 x 2-1/8 x 1-3/4, Black/Silver										
PIL31021 - Pilot® G2 Gel Inkl Pen, Retractable, Refillable, Blue									17.49	34.98
Ink, 0.7mm Fine, Dozen										
Contract: MRESC Office Supplies Bid #MRESC 12/13-45										
14-001185	11-000-263-610-01-03-00	1331/EDWARDS TIRE CO.		03/01/14	493.15	493.15	0.00	0.00	0.00	0.00
Order Details:										
#1840D3B7 225/108 Tire									115.95	115.95
#23423304 29/125015 Tire									338.30	338.30
Valve									1.50	3.00
Scrap (Tires)									5.00	10.00
MT/DISM-T-LAWN GARDEN LOOSE (TUBES)									12.95	25.90
14-001186	11-000-230-331-21-01-00	4609/KENNEY, GROSS,		03/01/14	50,000.00	5,379.15	0.00	0.00	0.00	44,620.85
Order Details:										
ESTIMATED ADDITIONAL HOURS FOR LEGAL SERVICES THRU JUNE 30, 2014									50,000.00	50,000.00
14-001187	12-000-400-450-01-00-00	3561/McMANIMON,		03/01/14	3,549.70	3,549.70	0.00	0.00	0.00	0.00
Order Details:										
PROFESSIONAL SERVICES IN CONNECTION WITH ADVISE AND ASSISTANCE									3,549.70	3,549.70
CONCERNING FIELD PROJECT, INCLUDING ATTENDANCE AT MEETING.										
14-001188	11-000-219-592-01-02-00	2216/VOORHEES,		03/01/14	35.03	35.03	0.00	0.00	0.00	0.00
Order Details:										
Reimbursement for mileage/tolls									35.03	35.03
Total miles: 113										
Dates: 1/8/14 to 3/18/14										
(Bd. app'd 8/22/13)										
(L VOORHEES)										
(Please see attached information as well)										
14-001189	11-000-240-600-01-01-00	1535/JOSTENS INC.		03/01/14	2,061.53	2,061.53	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:										
14-001190	11-000-600-930-02-00-00	1617/MANASQUAN ES		03/01/14	2,000.00	2,000.00	0.00	0.00	2,061.53	2,061.53
Order Details:										
14-001191	11-000-600-500-01-04-00	4837/STRAUB MOTORS,		03/01/14	100.00	0.00	0.00	0.00	2,000.00	2,000.00
Order Details:										
14-001192	11-000-262-610-01-02-00	1465/HI-WAY OIL SERVICE		03/01/14	365.76	0.00	0.00	0.00	100.00	100.00
Order Details:										
	3 Each									365.76
	1 Each									17.25
	1 Each									87.82
	1 Each									12.00
	1 Each									120.00
	1 Each									88.80
	1 Each									2.99
	1 Each									12.95
	1 Each									23.95
14-001193	11-000-600-610-01-03-00	1198/CDWG		03/01/14	56.80	0.00	56.80	0.00	0.00	0.00
Order Details:										
	1 Each									56.80
Order Details:										
14-001194	11-000-222-600-01-05-	3312/STAPLES		03/01/14	21.74	0.00	0.00	0.00	0.00	21.74
	11-000-222-600-02-05-	3312/STAPLES		03/01/14	20.43	0.00	0.00	0.00	0.00	20.43
Totals for 2 Accounts issued against 14-001194										
Order Details:										
	2 Each									42.17
Order Details:										
	2 Each									9.63
	2 Each									9.74
	1 Each									2.48
	1 Each									10.69
14-001195	11-000-262-610-02-00-00	1465/HI-WAY OIL SERVICE		03/01/14	106.04	0.00	0.00	0.00	0.00	106.04
Order Details:										
	4 Each									106.04
14-001196	11-000-262-610-02-00-00	4824/Ryan Lewis		03/01/14	63.74	63.74	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
04/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
REIMBURSEMENT OF WORK BOOTS										
14-001197	11-000-219-320-01-00-00	4537/BILINGUAL		03/01/14	495.00	0.00	0.00	0.00	63.74	63.74
Bilingual Psychological Evaluation										
Stu: MES/#071310										
(Board app'd 12/19/13)										
(Please see attached information)										
14-001198	11-000-219-320-01-00-00	4577/BILINGUAL SPEECH,		03/01/14	550.00	0.00	0.00	0.00	0.00	550.00
Bilingual Speech/Language Evaluation										
Stu: MES/#071310										
(Board app'd 12/19/13)										
FBA Evaluation										
(STU: MES/#24937)										
(Board approved 12/19/13)										
14-001199	11-000-219-320-01-00-00	4477/JOANMARIE A.		03/01/14	650.00	0.00	650.00	0.00	0.00	0.00
Microscope Servicing										
Balance Servicing										
See attached instrument list and quote #Q-5424										
14-001201	11-000-240-600-02-00-00	1144/BORDEN'S		03/01/14	308.99	0.00	308.99	0.00	0.00	0.00
SAF 1933 REVERSIBLE TOP COMPUTER DESK										
47 1/2 " W X 28" D X 30" H										
MEDIUM OAK										
14-001202	11-000-262-800-01-00-00	1842/NJSBGA		03/01/14	100.00	0.00	100.00	0.00	0.00	0.00
REGISTRATION FOR NJSBGA 18TH ANNUAL CONFERENCE/EXPO - APRIL 14 &										
15, 2014										
BERNIE BIGLEY										
14-001203	11-000-218-600-01-00-00	1244/COLLEGE BOUND		03/01/14	505.00	0.00	0.00	0.00	0.00	505.00
SAT - College Bound Seniors Reports -										
CD Value Bundle										
14-001204	11-100-100-610-01-01-00	4745/AMERICAN RED		03/01/14	600.00	0.00	0.00	0.00	0.00	600.00
INVOICE # 10262153 11/4/13 - 36 CPR/AED @ \$10.00;										
INVOICE #10283392 3/5/14 - 24 CPR/AED @ \$10.00										

Notes: BOARD AGENDA APPROVED: 3/25/14

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14-001205	11-000-100-610-01-01-00	4900/HE2 INDUSTRIES,		03/01/14	71.80	0.00	0.00	0.00	0.00	71.80
	Order Details:	1 Each								
					20 SMC386 - SILV 1.5V WATCH BATTERY @ \$3.59 PER				71.80	71.80
14-001206	11-000-266-300-01-00-00	1146/BOROUGH OF		03/01/14	1,300.00	0.00	0.00	0.00	0.00	1,300.00
	Order Details:	2 Each								
					2 Police Officers for the Junior Prom at the Waterview Pavillion Friday, May 2, 2014 at \$65.00 per hour for 5 hours from 6:30 pm to 11:30				325.00	650.00
					2 Police Officers for the Senior Ball at the Waterview Pavillion Friday, May 30, 2014 at \$65.00 an hour for 5 hours from 6:30 pm to 11:30 pm				325.00	650.00
14-001207	11-000-100-500-01-02-00	1487/HYLAND, KEVIN		Pending	179.23	0.00	0.00	0.00	0.00	179.23
	Order Details:	1 Each								
					MILEAGE REIMBURSEMENT FOR WINTER 2013/2014 FOR ATHLETIC TRAINER				179.23	179.23
14-001208	20-070-100-800-00-00-00	4909/NATIONAL		03/01/14	195.00	0.00	0.00	0.00	0.00	195.00
	Order Details:	13 Each								
					ON-LINE "SERVSAFE FOOD HANDLER COURSE AND ASSESSMENT" TESTS - AS PER QUOTE #2382728				15.00	195.00
14-001209	11-000-223-500-01-02-00	4220/LEIGH BUSCO		04/01/14	34.20	0.00	0.00	0.00	0.00	34.20
	Order Details:	1 Each								
					Travel Reimbursement 23.75 & 10.45				34.20	34.20
14-001210	11-000-240-800-01-00-00	2010/SCANTRON CORP.		03/01/14	1,941.75	0.00	0.00	0.00	0.00	1,941.75
	Order Details:	15 Each								
					Form 882-E (500) 100 Question Testing Forms				59.95	899.25
					Form E-(200) questions Testing Form				69.50	1,042.50
					End of Year Exams					
14-001211	11-000-270-512-02-02-00	4488/DURHAM SCHOOL		03/01/14	429.00	0.00	0.00	0.00	0.00	429.00
	Order Details:	1 Each								
					CHORUS TRIP TO GREAT ADVENTURE FOR CHORUS FESTIVAL SEE ATTACHED QUOTE				429.00	429.00
14-001212	11-000-230-590-21-05-00	1840/NJSBA		03/01/14	350.00	0.00	350.00	0.00	0.00	0.00
	Order Details:	2 Each								
					REGISTRATION FOR NJSBA LEADERSHIP CONFERENCE FOR BOARD PRESIDENTS AND VICE PRESIDENTS T. PELLEGRINO L. DIPALMA MARCH 29, 2014				175.00	350.00
14-001213	11-000-400-600-01-00-00	2544/THE NIXON		03/01/14	225.75	0.00	0.00	0.00	0.00	225.75
	Order Details:	1 Each								
					25 CHENILLE LETTERS FOR NATIONAL HONOR SOCIETY				225.75	225.75
14-001214	11-000-219-592-01-03-00	4905/NJ ASSOCIATION OF		04/01/14	350.00	0.00	350.00	0.00	0.00	0.00

Notes: FOR BOARD APPROVAL: 4/2014

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:		2 Each	Workshop 4/4/2014 - NJ Learning Consultants Spring Conference, Bridgewater, NJ Attendees: Susan Lord VanNote; Lorissa Voorhees (Board Appr'd: 3/25/14)							
14-001215	11-000-100-500-01-00-00	1715/MONMOUTH		03/01/14	1,995.00	0.00	1,995.00	0.00	0.00	0.00
Order Details:		1 Each	GOLF PRACTICE/GAMES FOR 2014 SEASON							
14-001216	11-000-100-566-22-00-00	4068/THE RUGBY		03/01/14	21,788.65	0.00	0.00	0.00	0.00	21,788.65
Order Details:		1 Each	SPECIAL EDUCATION TUITION - EFFECTIVE 3/17/14 FOR (C.M.)							
14-001217	12-000-253-730-00-11-00	4907/CHERRY HILL		03/01/14	32,563.00	0.00	0.00	0.00	0.00	32,563.00
Order Details:		1 Each	2015 FORD F350 6.2L 2 VALVE SOHC V8 LT245/75RX17E BSW AS 4 WHEEL ANTI LOCKING BRAKING SYSTEM AM/FM RADIO WITH CLOCK, BLACK VINYL FLOOR COVERING, DRIVE /PASSENGER AIRBAG, A/C. TACHOMETER, SPEEDOMETER, OIL PRESSURE, COOLANT TEMP., FUEL GAUGE, ENGINE HOUR METER, HEAVY DUTY VINYL FULL BENCH 40/20/40, SPARE TIRE/WHEEL , REGULAR CAB WITH SPRAY RHINO LINER, CLASS IV HITCH W/ TRAILER PLUGS, SNOW PLOW PREP PACKAGE, CAB STEPS, ROTATING AMBER BEACON, 8' PLOW WESTERN, DEFLECTOR, ROOF MOUNTED AMBER BEACON AND LIFE GATE 1500 CAPACITY --- PER NJ CONTACT A83558							
14-001218	11-000-100-566-22-00-00	4906/EAST MOUNTAIN		03/01/14	23,008.87	0.00	5,988.61	0.00	0.00	17,020.26
Order Details:		73 Each	2013-14 SPECIAL EDUCATION TUITION - EFFECTIVE MARCH 5, 2014 (A.G.)							
14-001219	11-000-251-500-22-00-00	1018/ACTION OFFICE		03/01/14	149.00	0.00	149.00	0.00	0.00	0.00
Order Details:		50 Each	AVE11111 - BINDER INDEX							
		50 Each	AVE11112 - BINDER INDEX							
14-001220	11-000-230-331-21-03-00	2528/METHESSEL &		03/01/14	402.96	0.00	402.96	0.00	0.00	0.00
Order Details:		1 Each	DEDUCTIBLE FOR 77849 ELH JML - INVOICE 51129							
		1 Each	DEDUCTIBLE FOR 78967 ELH JML - INVOICE 51132							
14-001221	11-000-251-890-22-00-00	1822/NJASBO		03/01/14	100.00	0.00	0.00	0.00	0.00	100.00
Order Details:		1 Each	REGISTRATION FOR K. READ - NJASBO PREPARING FOR ANNUAL AUDIT WORKSHOP - 4/8/14							

Notes: AGENDA APPROVED: 3/25/14

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
		1 Each			REGISTRATION FOR S. FREEMAN - NJASBO ADM. ASST. WORKSHOP - MAY 8, 2014				50.00	50.00
14-001222	11-000-240-500-01-02-00	1557/RON KORNEGAY		03/01/14	285.18	0.00	285.18	0.00	0.00	0.00
	Order Details:	1 Each			HOTEL ACCOMODATIONS FOR RON KORNEGAY FOR ATHLETIC DIRECTORS CONFERENCE IN ATLANTIC CITY. BOARD APPROVED 2/25/14				285.18	285.18
14-001223	11-000-240-600-01-00-00	3469/BOOKTOWNE		03/01/14	14.40	0.00	0.00	0.00	0.00	14.40
	Order Details:	1 Each			Reading Comprehension Success Sku 1576858995				14.40	14.40
14-001224	11-000-240-600-02-01-00	2371/HERFF JONES		03/01/14	501.92	0.00	0.00	0.00	0.00	501.92
	Order Details:	1 Each			GRADE EIGHT DIPLOMAS - SEE ATTACHED				501.92	501.92
14-001225	11-000-219-592-01-02-00	2198/SUSAN VAN NOTE		04/01/14	152.28	0.00	152.28	0.00	0.00	0.00
	Order Details:	1 Each			Reimburse. for mileage/tolls Total miles: 491.22 (dates: 9/3/2013 - 3/21/2014) (Board app'd: 8/22/13)				152.28	152.28
14-001226	11-402-100-500-01-00-00	2014/SCHEDULE STAR		03/01/14	300.00	0.00	300.00	0.00	0.00	0.00
	Order Details:	1 Each			ANNUAL SUBSCRIPTION FOR ATHLETIC PROGRAM				300.00	300.00
14-001227	11-000-240-600-01-00-00	3312/STAPLES			164.97	0.00	0.00	164.97*	0.00	0.00
	Order Details:	13 Package			Item # 846029 Model MN2400810Z For Cameras/Recorders				12.69	164.97
14-001228	11-000-282-610-01-00-00	1352/STEVEN FADEN		03/01/14	29.87	0.00	0.00	0.00	0.00	29.87
	Order Details:	1 Each			ANSI APPROVED WORK SHOE REIMBURSEMENT				29.87	29.87
14-001229	11-000-270-512-02-02-00	4170/SUBURBAN TRANSIT		03/01/14	1,245.00	0.00	0.00	0.00	0.00	1,245.00
	Order Details:	1 Each			BUS TO ALLENTOWN PA AND ON TO DORNEY PARK FOR BAND COMPETITION SEE ATTACHED QUOTE				1,245.00	1,245.00
14-001230	11-000-240-600-01-00-00	3312/STAPLES		03/01/14	164.97	0.00	0.00	0.00	0.00	164.97
	Order Details:	13 Package			Model # 846029 Model mn2400810z Tripple A for Recorders/Camera				12.69	164.97
14-001231	11-000-218-500-01-03-00	1093/ASCD		04/01/14	54.00	0.00	0.00	0.00	0.00	54.00

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							54.00	54.00
Basic Membership - ASCD Sean McCarthy, Director of Guidance Membership #1626935										
14-001232	11-000-251-592-22-02-00	1389/SANDI FREEMAN		04/01/14	32.32	0.00	32.32	0.00	0.00	0.00
Order Details:										
	1	Each							22.00	22.00
MILEAGE REIMBURSEMENT FOR TRAVEL TO HAMILTON NJ FOR FOOD SERVICE CONTRACTING AND BID PREPARATION WORKSHOP										
	1	Each							10.32	10.32
TRAVEL TO FREEHOLD NJ FOR A NON PUBLIC TRANSPORTATION WORKSHOP										
Notes: 1/15/14 workshop - Bd. approved 12/19/13 3/28/14 workshop - Bd. approved 2/25/14										
14-001233	11-000-213-800-01-00-00	4912/STERICYCLE, INC		Pending	121.90	0.00	0.00	0.00	0.00	121.90
Order Details:										
	1	Each							121.90	121.90
2 2 GALLON SHARPS MAIL-BACK SYSTEM AS PER INVOICE #1004942414 CUSTOMER # 8242736										
14-001234	11-190-100-610-01-03-00	1280/DELL MARKETING		03/01/14	134.95	0.00	0.00	0.00	0.00	134.95
Order Details:										
	1	Each							0.00	0.00
Dell Part# : 331-9318 Dell USB 2.0 Ethernet Adapter Manufacturer Part# : PXMXD E-Quote # : 1017654946758 Dell Part# : 330-5253 Dell Single Use High Yield Black Cartridge (Series 22) Manufacturer Part# : T091N E-Quote # : 1015080313296 Dell Part# : 330-5254 Dell Single Use High Yield Color Cartridge (Series 22) Manufacturer Part# : T092N E-Quote # : 1015080313296 NJ State Contract: 70256-WSCA/NASPO										
Totals for 2 Accounts issued against 14-001234					389.47	0.00	0.00	0.00	0.00	389.47
Order Details:										
	5	Each							26.99	134.95
14-001235	11-000-221-500-01-02-00	4090/JESSE PLACE		04/01/14	26.07	0.00	26.07	0.00	0.00	0.00
Order Details:										
	1	Each							26.07	26.07
Mileage Reimbursement for Jesse Place 4/3/2014 - DRLAP Broadband Seminar Farmingtondale, NJ to Piscataway, NJ: 41.6 mi Piscataway, NJ to Manasquan, NJ: 42.5 mi 84.1 mi @ 0.31 = \$26.07 BOE Approved 3/25/2014 (Agenda #49)										
14-001236	11-500-240-500-01-01-00	1635/JOSTENS INC.		04/01/14	600.00	0.00	0.00	0.00	0.00	600.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:										
14-001237	11-000-662-420-01-00-00	2129/SYSTEMS		04/01/14	263.64	0.00	263.64	0.00	0.00	600.00
Order Details:										
	1 Each									0.00
	1 Each									263.64
14-001238										
	11-000-100-610-01-02-00	3469/BOOKTOWNE		04/01/14	39.98	0.00	0.00	0.00	0.00	39.98
Order Details:										
	1 Each									23.99
	1 Each									15.99
14-001239										
	11-000-219-592-01-02-00	1367/FLEWING ALISSA		04/01/14	13.64	0.00	13.64	0.00	0.00	0.00
Order Details:										
	1 Each									13.64
14-001240										
	11-000-240-600-01-00-00	1018/ACTION OFFICE		04/01/14	341.28	0.00	0.00	0.00	0.00	341.28
Order Details:										
	1 Each									17.99
	1 Each									69.99
	15 Package									139.35
	1 Each									29.99
	4 Each									83.96
14-001241										
	11-400-400-600-02-00-00	2501/HERRMANN		Pending	285.00	0.00	0.00	0.00	0.00	285.00
Order Details:										
	1 Each									285.00
14-001242										
	11-400-400-600-02-00-00	2501/HERRMANN		Pending	220.00	0.00	0.00	0.00	0.00	220.00
Order Details:										
	1 Each									220.00
14-001243										
	11-100-400-610-01-03-00	3312/STAPLES		04/01/14	62.00	0.00	0.00	0.00	0.00	62.00
	11-100-400-610-02-03-00	3312/STAPLES		04/01/14	62.00	0.00	0.00	0.00	0.00	62.00
Totals for 2 Accounts issued against 14-001243										
Order Details:										
	50 Each									124.00
14-001244										
	11-100-400-610-01-03-00	1198/CDWG		04/01/14	155.86	0.00	0.00	0.00	0.00	155.86
Order Details:										
	10 Each									5.92
	6 Each									35.70

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open						
14-001245	11-489-400-610-01-03-00	1198/CDWG		Mfg#: JP2SBC50R-L20												
				3027521 - ALLEN TEL 3 1/8IN DISTRIBUTION RING												
				Mfg#: GB13B												
				521031 - PANDUIT RACEWAY NONMETALIC PAN-WAY 8FT												
				Mfg#: LD5WH8-A												
				CDWG Quote #: 1BFSMG1												
				Contract: MRESC State Approved Cooperative CO-OP #65MCESCCPS												
				13/14-04												
				04/01/14	83.46	0.00	0.00	0.00	83.46							
				2972379 - BELKIN BUSINESS SLEEVE F/10IN TABLET												
Mfg#: B2B068-C00																
2390940 - TARGUS 13" SLEEVE W/ACC POCKET F/MBP																
Mfg#: TSS283US																
2972392 - BELKIN 13IN LAPTOP/CHROMEBOOK SLEEVE																
Mfg#: B2B064-C00																
1865000 - TARGUS A7 12IN NETBOOK SLIPCASE BLK																
Mfg#: TSS126US																
CDWG Quote #: 1BFSMH3																
Contract: MRESC State Approved Cooperative COOP																
#65MCESCCPS 13/14-04																
14-001246	20-266-400-100-00-00-00	2686/WALL TOWNSHIP	03/01/14	926.00	0.00	926.00	0.00	0.00	0.00	0.00						
			03/01/14	70.57	0.00	70.57	0.00	0.00	0.00							
			996.57	0.00	996.57	0.00	0.00	0.00								
Totals for 2 Accounts issued against 14-001246																
14-001247	11-000-240-600-02-01-00	1533/HERFF JONES														
14-001248	11-000-219-592-01-02-00	2216/VOORHEES,														
Reimb for Salaries expended from the 2012-13 Title III Carryover Funds																
Reimb for FICA expended from 2012-13 Title III Carryover Funds.																
Pending																
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Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 14-001249										
Order Details:										
	16 Each				8,050.00	0.00	0.00	4,025.00	0.00	4,025.00
Classroom windows includes all new spiral lift balances. New cam shoes. New tilt locks and servicing all upper sash.										
	7 Each								175.00	1,225.00
Band Room windows										
14-001250	11-000-261-420-01-00-00	3174/SHIFFLER		04/01/14	444.24	0.00	0.00	0.00	0.00	444.24
Order Details:										
	12 Each								37.02	444.24
13 inch Sico Stool Top with 1 Inch Cone ID, Tan										
14-001251	11-000-261-420-01-00-00	2115/SULLIVAN		04/01/14	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Order Details:										
	1 Each								1,350.00	1,350.00
Install double drive Barrier Gates - Posts 4" Schedule 40 weight - Gate frames 2", 1 5/8" schedule 20 weight.										
14-001252	11-000-261-420-01-00-00	4915/A.T. Thorn & Son		04/01/14	800.00	0.00	0.00	0.00	0.00	800.00
Order Details:										
	1 Each				800.00	0.00	0.00	800.00*	0.00	0.00
Totals for 2 Accounts issued against 14-001252										
	1 Each				1,600.00	0.00	0.00	800.00	0.00	800.00
Repairs to High School Water Fountain and Replace Back Flow Preventer in the Storage Building. Not exceed \$800.00										
14-001253	11-000-261-420-01-00-00	1488/HYTEC TELEPHONE		04/01/14	2,538.00	0.00	0.00	0.00	0.00	2,538.00
Order Details:										
	1 Each								519.00	519.00
Expansion Module for HubMax Series II - IE-HUBMAXIIM.										
	1 Each								375.00	375.00
Keypad Ind Outd Fish SNG GNG - IE-2000EM										
	1 Each								749.00	749.00
Latch Retractor for 8600 AR Panicbar - Installed by Mr. Keys										
	1 Each								895.00	895.00
Installation, Cabling, Programming and Test										
14-001254	20-255-100-600-00-00-00	3354/MAYER-JOHNSON		Pending	664.90	0.00	0.00	0.00	0.00	664.90
Order Details:										
	2 Each								319.95	639.90
#R1WD143										
Writing Symbols Bundle										
(L. Walsh)										
(Please Deliver to: MHS/M POLAK/PF - HS Bldg.)										
S & H										
14-001255	20-255-100-600-00-00-00	1366/FLAGHOUSE INC.		Pending	820.03	0.00	0.00	0.00	0.00	820.03
Order Details:										
	1 Each								820.03	820.03
Ref. Quote # P0599042										
(See attached information)										
(L. Walsh)										
(Please deliver to: MHS - M POLAK/PF - CST OFFICE)										
14-001256	20-255-100-600-00-00-00	2566/WESTERN		Pending	321.75	0.00	0.00	0.00	0.00	321.75
Order Details:										
	1 Each								292.50	292.50
#W-505										
Sensory Processing Measure Pre-School										
SPM-P										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
04/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
(L Walsh) (Please deliver to : MHS/CST OFFICE M POLAK/PF) S & H										
14-001257	20-258-100-600-00-00-00	1128/BECKER'S SCHOOL		Pending	383.75	0.00	0.00	0.00	29.25	383.75
Order Details: 1 Shipping & 2 Each 1 Each 1 Each 1 Shipping & Item # 4200B - Trike Helmets Toddler, ages 2-4 Item # 4300B - Trike Helmet Child, ages 3 - 7 Item # CFK1262 - Rainbow Rows Rug S & H										
14-001258	20-258-100-600-00-00-00	4916/eSafety Supplies Inc.		Pending	23.32	0.00	0.00	0.00	0.00	23.32
Order Details: 2 Each Item # UVX53240X Sperian - Uvex Genesis-Safety Glasses w/wrap-around lens (B. Kehoe - STU: MHS/#1831) (Please deliver to: MHS - CST OFFICE/ M POLAK/PF) S & H										
14-001259	11-000-219-800-01-00-00	2566/WESTERN		Pending	923.45	0.00	0.00	0.00	8.00	923.45
Order Details: 1 Each 1 Each 1 Each 1 Each 1 Each 1 Each 1 Each Item #W-465U, Ed App. of WISC-IV, CD Item #W-465, Kit Item #W-465B, Worksheet/Inter - Summary/Pkg. 25 Item #AP-42, Lights Retention Scale Item #AP-42D, Kit Item #AA-33A, DSM-5 Item #W-467, RCMAS-2 (T SAVAGE) (Please deliver to: MHS - M POLAK/PF) S & H										
14-001260	11-000-262-610-01-00-00	2036/SCOLES		Pending	20.09	0.00	0.00	0.00	83.95	20.09
Order Details: 1 Each C-FOLD PAPER TOWELS AS PER ATTACHED										
14-001261	11-000-262-420-01-00-00	2129/SYSTEMS		Pending	475.00	0.00	0.00	0.00	20.09	475.00
Order Details: 1 Each REPAIRS TO BURGLAR ALARM AT HIGH SCHOOL AS PER SERVICE ORDER #26921 REPLACE DETECTOR AND TEST										
14-001262	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE		Pending	127.00	0.00	0.00	0.00	475.00	127.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
04/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:										
14-001263	11-000-263-610-01-03-00	1082/A'S HOME CENTER		Pending	72.94	0.00	0.00	0.00	127.00	127.00
3 YARDS OF TOPSOIL FOR HIGH SCHOOL										
Order Details:										
	4 Each			Pending					14.99	59.96
	1 Each								3.99	3.99
	1 Each								8.99	8.99
14-001264	11-000-262-420-02-00-00	4248/DESESA		Pending	550.00	0.00	0.00	0.00	0.00	550.00
CHECK OUT AIR MAKE UP FOR POD A -										
REFERENCE # 18071										
14-001265	11-000-400-610-02-01-00	2611/EAI EDUCATION		Pending	44.60	0.00	0.00	0.00	0.00	44.60
	20-000-400-610-01-00-00	2611/EAI EDUCATION		Pending	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 14-001265										
					544.60	0.00	0.00	0.00	0.00	544.60
Order Details:										
	1 Each								499.60	499.60
14-001266	11-000-400-800-02-00-00	3385/NASSP/ NHS/ NUHS		Pending	85.00	0.00	0.00	0.00	0.00	85.00
DMF - 70333 TI 30X IIS										
CALCULATORS W TEACHER KIT										
TEACHER KIT PRICE = UNIT PRICE X 10										
4 X 10 X 12.49 499.60										
SHIPPING AND HANDLING										
1 Shipping &										
									45.00	45.00
Order Details:										
	1 Each								85.00	85.00
14-001267	11-000-262-420-02-00-00	1733/MR. KEYS INC.		Pending	115.00	0.00	0.00	0.00	0.00	115.00
MANASQUAN ELEMENTARY SCHOOL MEMBERSHIP RENEWAL IN THE NATIONAL										
JUNIOR HONOR SOCIETY										
SEE ATTACHED										
Order Details:										
	1 Each								115.00	115.00
REPAIR PANIC BAR IN ELEMENTARY SCHOOL										
Grand Totals for 85 Purchase Orders										
					176,496.95	14,989.97	12,421.06	4,989.97	0.00	144,095.95

FOOD SERVICE FUND BALANCE

7/1/2013 through 3/31/2014

DOCUMENT G

Page 1

4/7/2014

Category	3/1/2014- 3/31/2014	7/1/2013- 3/31/2014
INCOME		
Cash Sales	60,447.60	395,312.35
Catering	992.95	6,627.20
Interest on Dep	1.15	8.28
Refunds	0.00	61.42
Subs Reimb-Inc.	14,289.17	84,154.05
TOTAL INCOME	75,730.87	486,163.30
EXPENSES		
Other Expenses	661.06	8,987.67
SCS - Operation	72,701.04	455,740.45
SCS Start Up Co	0.00	6,638.77
TOTAL EXPENSES	73,362.10	471,366.89
OVERALL TOTAL	2,368.77	14,796.41

MANASQUAN PUBLIC SCHOOLS

TITLE SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

QUALIFICATIONS:

1. Valid New Jersey School Business Administrator Certificate or Certificate of Eligibility
2. Minimum experience as determined by the board
3. Understanding of the principles and practices of financial accounting and reporting procedures consistent with statute, code and GAAP requirements
4. Knowledge of accepted business practices in school districts related to budget preparation and Administration, risk management, purchasing, transportation, food services, school plant operations and facility planning
5. Demonstrated organizational, communication and interpersonal skills
6. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
7. Purchasing Agent Certification

REPORTS TO: Superintendent/ Board of Education

SUPERVISES: All custodial, maintenance, food service and transportation personnel and business operations staff

JOB GOAL: To supervise, manage and coordinate the business affairs of the district efficiently and effectively to ensure that educational support services help to achieve the Educational goals of the district with the available financial resources.

*Effective September, 1991 a school board secretary who performs regulated functions as described in N.J.A.C. 6A:9-12.3 (d) must be certified as a school business administrator. In accordance with N.J.A.C. 6A:9-12.3 (j), a board secretary who lacks certification but was assigned prior to September 1, 1991 to perform business administration functions shall be permitted to retain his/her position in the district but will be required to meet requirements for the provisional certificate in order to seek employment in a new position in another district.

PERFORMANCE RESPONSIBILITIES:

1. Assists the superintendent in the preparation of the annual school budget and is responsible for the administration of all phases of the budget throughout the year.
2. Serves as general accountant for the board. Keeps accurate and detailed accounts of all financial transactions as prescribed by statute, administrative code and board policy.

3. Assumes responsibility for the audit of all claims, invoices and demands against the board, presents them for board approval and submits them to the treasurer of school moneys for payment.
4. Collects tuition fees and other monies due to the board not payable directly to the treasurer of school moneys and transmits such funds to the treasurer.
5. Serves as the official purchasing agent of the board and is responsible for establishing procedures for the acquisition of supplies and equipment for the district in accordance with law and board policies.
6. Oversees the operation and maintenance of all school facilities and supervises custodial, grounds and maintenance services. Ensures that all local, state/federal standards for the health and safety of students and staff are maintained and that required reports are maintained.
7. Assists the superintendent in the development and implementation of a multi-year (3-5 years) comprehensive maintenance plan and the district's long-range facilities master plan.
8. Is responsible for the efficient operation of the district's food services program; ensures that procedures are in accordance with law and regulations; and supervises food service personnel.
9. Administers the district's insurance/risk management program.
10. Is responsible for the safe, efficient operation of the student transportation program; ensures proper maintenance of district-owned buses; reviews routes; and handles the business aspects of contracted transportation services.
11. Assists the superintendent in projection of facility needs and oversees all construction programs. Helps develop educational standards for sites, buildings and equipment; prepares cost data; and cooperates with architect and construction supervisor during construction programs.
12. Acts as the agent of the board in site acquisitions and sale/lease of property and is responsible for scheduling the use of school buildings and grounds by authorized groups in accordance with board policies.
13. Oversees the preparation of the district payroll and ensures proper maintenance of records related to auditing requirements, tax laws, and employee benefits. Is responsible for implementing hospitalization, major medical and other types of board-approved employee benefit plans.
14. Is responsible for investment of board funds in accordance with statute and board policy.
15. Assists the superintendent and the board in developing and updating policies or all aspects of the school business operation.

16. Safeguards and maintains all records and papers of the board, and devises a system of acceptable recording and filing to guarantee the safety and availability of all reports, minutes of meetings, contracts, communications and publications, and such other documents as the board may place in the secretary's custody.
17. Responsible for the retention and destruction of public documents in accordance with state law and retention schedules and serves as the district's records management officer.
18. Notifies all board members of regular and special meetings. Calls special meetings whenever requested by the board president or by a petition signed by a majority of the board. Attends all board meetings.
19. Records all proceedings of board meetings, prepares the official meeting minutes and handles all correspondence of the board.
20. Performs duties related to school elections as required by law and works cooperatively with the county board of elections, the county clerk and district board of elections in facilitating all regular and special school elections.
21. Presides at the annual reorganization meeting of the board until such time as a president is elected.
22. Administers the oath of office to newly elected board members.
23. Files with the Executive Superintendent a report listing the name and social security number of each bus driver or substitute driver and certification of a valid school bus driver's license and criminal background check.
24. Annually develops and transmits to the county superintendent of schools, on or before February 1, a list of names of the school officials, by office and position, whose responsibilities require the filing of the Financial and Personal/Relative Disclosure Statements.
25. Notifies the county superintendent of the names of newly elected or appointed board members to obtain the state-required Financial and Personal/Relative Disclosure Statements and informs the county superintendent of new administrators or supervisors appointed after the April 30 filing date.
26. Responsible for those duties for which the Board Secretary is responsible by statute.
27. Prior to the annual submission to the Executive Superintendent, checks that the completed disclosure forms have been reviewed to assure that both required forms have been filed; that all questions have been answered or indicated as not being applicable; and that each copy is signed by an original signature.
28. Provides to the county superintendent the names of all persons on the

February 1 list of school officials and all newly elected or appointed persons who have failed to file as required under the law.

29. Notifies the New Jersey School Boards Association of the names of newly-elected or appointed school board members in a timely manner to ensure the fulfillment of training required by the School Ethics Act.
30. 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.
31. Serves as central office liaison for Finance and Buildings & Grounds committees of the Board of Education.
32. Oversees the financial implementation of district grants.
33. Performs such other duties as may be prescribed by law or assigned by the Superintendent or the Board of Education.

TERMS OF EMPLOYMENT: 12-month year -- contract as per Administrative Unit

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:**

MANASQUAN HIGH SCHOOL

<u>HIGH SCHOOL SPORTS</u>	<u>EMPLOYEE NAME</u>	<u>2014 - 2015</u> <u>Step</u>	<u>2014 - 2015</u> <u>Stipend</u>
FOOTBALL			
Varsity Coach	Jay Price	7	\$8,300
Assistant #1	Brian Lee	5	\$4,600
Assistant #2	Richard Griffith	8	\$6,625
Assistant #3	Andrew Manser	2	\$4,000
Assistant #4	Peter Gibbs	1	\$3,900
Assistant #5	Louis Certo	8L	\$6,625 + \$200
Assistant #6	David Hallion	1	\$3,900
BASKETBALL - BOYS			
Varisty	W. Andrew Bilodeau	8	\$8,275
Assistant #1	Jason Minutoli	7	\$4,050
Assistant #2	Colin Eldridge	3	\$3,300
BASKETBALL - GIRLS			
Varisty	Lisa Kukoda	5	\$6,000
Assistant #1	Lauren Pappa	2	\$3,140
Assistant #2	Ryan McGrath	2	\$3,140
BASEBALL			
Varsity	Dennis VanPelt	8	\$7,775
Assistant #1	Brian Lee	8	\$5,300
Assistant #2	Steve Antonucci	8	\$5,300
Assistant #3	Jared Morris	1	\$2,840
SOFTBALL			
Varsity	Amy Certo	8	\$7,775
Assistant #1	Allyson Boucher	4	\$3,300
Assistant #2	Ashley Campbell	1	\$2,840
TRACK & FIELD BOYS			
Varsity	Steve Schwartz	8	\$6,250
Assistant	Justin Roach	4	\$2,650
TRACK & FIELD GIRLS			
Varsity	Kristen Zdanowicz	8L	\$6,250 + \$200
Assistant	Lauren Gilbert	6	\$2,850
WINTER TRACK BOYS	Richard Read	8L	\$6,250 + \$200
WINTER TRACK GIRLS	Kristen Zdanowicz	8L	\$6,250 + \$200

MANASQUAN HIGH SCHOOL

SOCCER BOYS'

Varisty:	Tom McGill	5	\$4,850
Assistant #1	Robert Shafer	4	\$3,200
Assistant #2	Kirt Wahl	8	\$4,400

SOCCER GIRL'S

Varisty:	Jamie Onorato	4	\$4,625
Assistant #1	Chryseis Apostlou	4	\$3,200
Assistant #2			

WRESTLING

Varsity	Matthew Voskian	6	\$4,900
Assistant	John Menafr	1	\$2,400

CROSS COUNTRY (BOYS')

CROSS COUNTRY (GIRLS')

Steven Schwartz	8	\$5,575
Lauren Gilbert	5	\$3,600

TENNIS (GIRLS')

Varsity Girls	Rodney Ravaioli	8L	\$5,725 + \$200
Assistant	Dorothy Gerlach	6	\$2,600

TENNIS BOYS

Varsity	Anthony DiFeo	3	\$3,700
Assistant	Dorothy Gerlach	6	\$2,600

BOWLING

Girls	Thomas Glenn	8	\$3,650
Boys	Alan Abraham	2	\$2,650

LACROSSE - GIRLS

Varsity	Maria Eldridge	8	\$6,100
Assistant #1	Bailey Juska	1	\$2,400
Assistant #2	Ryan McGrath	1	\$2,400.00

LACROSSE - BOYS

Varsity	Robert Hoffman	4	\$4,100
Assistant #1	Thomas Russoniello	8	\$4,400
Assistant #2	John Menafr	1	\$2,400

GOLF

Vincent Giunco	8	\$4,500
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FIELD HOCKEY

Varisty	Pamela Cosse	8	\$7,350
Assistant #1	Robin Stohrer	6	\$4,100

GYMNASTICS

MANASQUAN HIGH SCHOOL

SWIM TEAM

Girls full team	Craig Murin	8L	\$4,600 + \$200
Assistant	Kimberly Craig	5	\$2,575
Boys'/half team	Craig Murin	8	

ICE HOCKEY

Varisty	Jim Dowd	8	\$5,200
Assistant	Thomas Matthews	8	\$3,100

EQUIPMENT MANAGER - 3X	Robert Waldeyer	\$2,910 X 3	\$8,730
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CHEERLEADERS

Varisty - (Fall)			
Assistant (Fall)	Dana Warncke	2	\$950
Varisty - (Winter)	Dana Warncke	2	\$1,525

SURF TEAM	Kris Buss		\$2,975
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VIDEOTAPING	Bruce Bresnahan		\$1,550.00
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INTRAMURAL

**WEIGHTLIFTING -AUG/ NOV.
FEB. MAY.**

Richard Griffith	\$8,000.00
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**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING MARCH, 2014**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 295,266.22	
Plus Receipts:	\$ 34,466.78	
Less Expenditures: Voided checks	\$ (43,772.78)	
Total		
TOTAL FUNDS AVAILABLE:	\$ 285,960.22	
Balance in Checking Account End of March, 2014		
First Union-Commercial Checking		\$ 301,135.78
Less Outstanding Checks: Accounts Payable		\$ (15,175.56)
TOTAL FUNDS AVAILABLE:		\$ 285,960.22

Manasquan Board of Education

Balance Sheet For Fund 95

March 2014

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03/01/2014

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$285,960.22
TOTAL CURRENT ASSETS		\$285,960.22
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$285,960.22
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$865.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$17.38)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$8,417.62)
95-451-HS-112	ATHLETIC-WORKERS	(\$1.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$0.16)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$18,540.37)
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	(\$4,635.49)
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

March 2014

va_bal01.3 033108
03/01/2014

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	(\$1,101.94)
95-451-HS-322	GIRLS SOCCER	(\$1,530.11)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$1,466.76)
95-451-HS-330	HONOR SOCIETY	(\$1,450.82)
95-451-HS-331	HISTORY HONORS	(\$712.00)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$4,123.11)
95-451-HS-340	INTEREST	(\$4.80)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$6,521.52)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$480.47)
95-451-HS-370	LIBRARY	(\$306.31)
95-451-HS-371	LIFE IS GOOD	(\$11,680.91)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$115,642.53)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$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	(\$15,068.68)
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	(\$33,569.58)
95-451-HS-901	AG SCHNEIDER	(\$1,279.60)

TOTAL CURRENT LIABILITIES

(\$285,960.22)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDIT

\$0.00

FUND EQUITY

Manasquan Board of Education
Balance Sheet For Fund 95
March 2014

va_bal01.3 033108
03/01/2014

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$285,960.22)