INVESTMENT REPORT

DOCUMENT C

(1) Earned Interest Previous Balance (General Funds):	$	1,383.94
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		813.52
Total Interest Earned to Date:	**$**	**2,197.46**

(2) Bank Reconciliation for **SEPTEMBER, 2017**

BANK BALANCES		
Manasquan Bank - Funds 10, 12, 20, 40		3,559,976.33
Manasquan Bank - Fund 30		10,518,641.91
Manasquan Bank - Fund (60) Before/After School		24,593.17
Manassquan Bank - Fund 91 (Payroll Agency)		172,550.79
Manasquan Bank - Fund 92 (Salary)		7,643.81
Manasquan Bank - FSA Account		34,425.81
Manasquan Bank - Unemployment Account		109,214.23
Manasquan Bank - Surf Team Account		1,119.04
Manasquan Bank - Combined Scholarship		68,896.24
Manasquan Bank - Recording Studio		7,352.46
Manasquan Bank - Cafeteria		106,737.19
Manasquan Bank - Technology Device & Use Fee		41,217.54
Manasquan Bank - Staff Function Account		407.82
Plus Bank Adjustments and/or Deposit in Transit		3,808.85
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-1,188,699.95
Oustanding Checks - Fund 60 (Before/After Care)		0.00
Outstanding Checks - Fund 61 (Cafeteria Account)		0.00
Outstanding Checks - Fund 62 (Surf Team)		0.00
Outstanding Checks - Fund 80 (Combined Scholarship)		0.00
Outstanding Checks- Fund 91 (Payroll Agency)		-171,011.03
Outstanding Checks-Funds 92 (Payroll)		-7,616.67
Outstanding Checks - Fund 93 (Unemployment Account)		0.00
Outstanding Checks - Fund 96 -(Recording Studio)		0.00
Outstanding Checks - Fund 97 (Staff Account)		0.00
Outstanding Checks - Fund 98 (FSA Account)		0.00
Outstanding Checks - Fund 99 (Technology Device & Use)		0.00
Total Bank Balances:	**	**$ 13,289,257.54**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	2,313,617.57	
Fund 10 (Capital Reserve)		497,177.23	
Fund 10 (Maintenance Reserve)		10,000.00	
Fund 10 (Emergency Reserve)		50,000.00	
Fund 20 (Special Project)	***	-179,992.92	
Fund 30 (Capital Project)		9,954,312.31	
Fund 40 (Debt Service)		245,001.00	
Total Governmental Funds			**12,890,115.19**
Enterprise Funds			
Before and After Care School Program (Fund 60)		24,593.17	
Cafeteria (Fund 61)		110,349.14	
Surf Team Account (Fund 62)		1,119.04	
Total Enterprise Funds			**136,061.35**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		68,896.24	
Payroll Agency (Fund 91)		1,539.76	
Payroll (Fund 92)		27.14	
Unemployment Account (Fund 93)		109,214.23	
Recording Studio Account (Fund 96)		7,352.46	
Staff Function Account (Fund 97)		407.82	
FSA (Fund 98)		34,425.81	
Technology Device & Use Fee (Fund 99)		41,217.54	
Total Trust and Agency Funds			**263,081.00**
Total Fund Balances:		**	**$ 13,289,257.54**

** As per Treasurer of School Monies Report.
*** Waiting for Federal Funding

10/9 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$2,313,617.57
102-107	Cash and cash equivalents		$1,000.00
116	Capital reserve Account		$497,177.23
117	Maint. Reserve Account		$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		$50,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	$10,618,145.00	
141	Intergovernmental - State	$82,311.58	
142	Intergovernmental - Federal	($117,923.00)	
143	Intergovernmental - Other	$8,033,753.99	
153,154	Other (net of est uncollectible of $_____)	$27,133.40	$18,643,420.97

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

301	Estimated Revenues	$24,942,664.00	
302	Less Revenues	($24,868,609.55)	
			$74,054.45
	Total assets and resources		$21,589,270.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$97,193.66
	Other current liabilities				$5,607.45
	TOTAL LIABILITIES				$102,801.11
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$18,960,228.35	
754	Reserve for Encumbrance - Prior Year			$12,070.00	
	Reserved fund balance:				
761	Capital reserve account -		$497,177.23		
				$497,177.23	
765	Reserve for Tuition Payments		$135,000.00		
				$135,000.00	
766	Reserve for Current Expense Emergencies		$50,000.00		
				$50,000.00	
764	Reserve for Maintenance		$10,000.00		
				$10,000.00	
601	Appropriations		$25,310,424.41		
602	Less : Expenditures	$4,983,361.56			
603	Encumbrances	$18,972,298.35	($23,955,659.91)		
				$1,354,764.50	
	Total Appropriated			$21,019,240.08	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$821,328.03	
303	Budgeted Fund Balance			($354,099.00)	
	TOTAL FUND BALANCE				$21,486,469.11
	TOTAL LIABILITIES AND FUND EQUITY				$21,589,270.22

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 3 Month Period Ending 09/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$25,310,424.41	$23,955,659.91	$1,354,764.50
Revenues	($24,942,664.00)	($24,868,609.55)	($74,054.45)
	$367,760.41	($912,949.64)	$1,280,710.05
Less: Adjust for prior year encumb.	($13,661.41)	($13,661.41)	
Budgeted Fund Balance	$354,099.00	($926,611.05)	$1,280,710.05

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$354,099.00	($926,611.05)	$1,280,710.05
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	$354,099.00	($926,611.05)	$1,280,710.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$24,160,197.00	$24,107,735.55		$52,461.45
3XXX	From State Sources	$760,874.00	$760,874.00		.00
4XXX	From Federal Sources	$21,593.00	.00		$21,593.00
	TOTAL REVENUE/SOURCES OF FUNDS	$24,942,664.00	$24,868,609.55		$74,054.45

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,817,174.00	$1,019,631.82	$6,701,404.85	$96,137.33
11-2XX-100-XXX	Special Education - Instruction	$2,145,344.00	$248,957.93	$1,887,865.25	$8,520.82
11-230-100-XXX	Basic Skills - Remedial Instruction	$102,236.00	$10,587.74	$90,795.96	$852.30
11-240-100-XXX	Bilingual Education - Instruction	$106,495.00	$5,771.40	$100,473.60	$250.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$235,265.00	$5,961.91	$225,821.24	$3,481.85
11-402-100-XXX	School-Spons. Athletics - Instruction	$586,467.00	$61,707.32	$433,993.43	$90,766.25
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$975,285.00	$246,053.82	$686,392.39	$42,838.79
11-000-211-XXX	Attendance and Social Work Services	$39,021.00	$9,782.22	$29,238.78	$0.00
11-000-213-XXX	Health Services	$229,205.00	$31,705.10	$186,983.03	$10,516.87
11-000-216-XXX	Speech, OT,PT & Related Svcs	$289,767.00	$40,745.97	$244,453.00	$4,568.03
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$308,002.00	$55,902.62	$251,849.38	$250.00
11-000-218-XXX	Guidance	$748,912.00	$137,642.31	$567,198.06	$44,071.63
11-000-219-XXX	Child Study Teams	$672,209.00	$179,774.32	$484,376.29	$8,058.39
11-000-219-592	Misc Purch Ser	$11,795.00	$650.16	$5,319.74	$5,825.10
11-000-221-XXX	Improv of Inst. - Instruc Staff	$559,025.00	$143,516.73	$408,035.95	$7,472.32
11-000-222-XXX	Educational Media Serv/School Library	$515,853.00	$118,006.54	$380,399.09	$17,447.37
11-000-223-XXX	Instructional Staff Training Services	$24,800.00	$6,845.49	$9,972.98	$7,981.53
11-000-230-XXX	Supp. Serv.-General Administration	$677,015.00	$231,857.36	$367,790.98	$77,366.66
11-000-240-XXX	Supp. Serv.-School Administration	$1,250,067.00	$329,905.01	$877,740.02	$42,421.97
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$472,937.00	$129,421.82	$341,776.18	$1,739.00
11-000-261-XXX	Require Maint. for School Facilities	$92,396.00	$57,461.15	$26,207.26	$8,727.59
11-000-262-XXX	Custodial Services	$1,722,512.00	$533,040.49	$1,177,308.46	$12,163.05
11-000-263-XXX	Care and Upkeep of Grounds	$216,961.00	$53,568.68	$137,793.97	$25,598.35
11-000-266-XXX	Security	$139,486.00	$24,318.88	$107,403.04	$7,764.08
11-000-270-XXX	Student Transportation Services	$528,462.00	$23,438.86	$174,452.50	$330,570.64
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,340,025.41	$1,124,226.78	$2,914,320.27	$301,478.36
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,806,716.41	$4,830,482.43	$18,819,365.70	$1,156,868.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$100,627.00	$100,624.38	$0.00	$2.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	$403,081.00	$51,952.40	$153,180.00	$197,948.60
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$503,708.00	$152,576.78	$153,180.00	$197,951.22
TOTAL GENERAL FUND EXPENDITURES	$25,310,424.41	$4,983,059.21	$18,972,545.70	$1,354,819.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$14,698,690.00	$14,698,690.00	.00
12XX	Other Local Ggovernmental Units	$17,000.00	$17,000.00	$0.00
1310	Tuition from Individuals	$41,000.00	$55,704.00	($14,704.00)
1320	Tuition from LEAs Within State	$9,324,838.00	$9,331,366.65	($6,528.65)
1XXX	Miscellaneous	$78,669.00	$4,974.90	$73,694.10
	TOTAL	$24,160,197.00	$24,107,735.55	$52,461.45
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$26,032.00	$26,032.00	.00
3131	Extraordinary Aid	$150,000.00	$150,000.00	.00
3132	Categorical Special Education Aid	$515,757.00	$515,757.00	.00
3177	Categorical Security	$20,069.00	$20,069.00	.00
3178	Adjustment Aid	$20,596.00	$20,596.00	.00
3181	PARCC Readiness Aid	$9,560.00	$9,560.00	.00
3182	Per Pupil Growth	$9,560.00	$9,560.00	.00
3183	Professional Learning Community Aid	$9,300.00	$9,300.00	.00
	TOTAL	$760,874.00	$760,874.00	$0.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$21,593.00	.00	$21,593.00
	TOTAL	$21,593.00	$0.00	$21,593.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$24,942,664.00	$24,868,609.55	$74,054.45

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$119,731.00	$11,673.94	$108,057.06	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$304,957.00	$29,841.20	$275,115.80	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,535,293.00	$151,353.96	$1,383,939.04	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,175,323.00	$121,365.31	$1,053,957.69	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,159,988.00	$443,903.08	$3,716,084.92	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$32,000.00	$210.00	$31,790.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	.00	$10,250.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$77,850.00	$44,888.49	$26,619.00	$6,342.51
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$8,130.93	$20,798.79	$8,050.28
11-190-100-610 General Supplies	$340,183.00	$196,930.14	$72,257.83	$70,995.03
11-190-100-640 Textbooks	$19,679.00	$10,834.77	$2,534.72	$6,309.51
11-190-100-800 Other Objects	$4,940.00	$500.00	.00	$4,440.00
TOTAL	$7,817,174.00	$1,019,631.82	$6,701,404.85	$96,137.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$411,473.00	$54,927.42	$356,545.58	$0.00
11-204-100-106 Other Salaries for Instruction	$4,161.00	$4,161.00	.00	.00
11-204-100-610 General Supplies	$6,908.00	$285.05	$5,296.28	$1,326.67
TOTAL	$422,542.00	$59,373.47	$361,841.86	$1,326.67
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$67,120.00	$17,101.00	$49,419.00	$600.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$3,625.50	$23,053.50	.00
TOTAL	$93,799.00	$20,726.50	$72,472.50	$600.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,491,603.00	$150,706.20	$1,340,896.80	$0.00
11-213-100-106 Other Salaries for Instruction	$34,481.00	$3,265.63	$31,215.37	.00
11-213-100-610 General supplies	$996.00	$396.99	$598.86	$0.15
TOTAL	$1,527,080.00	$154,368.82	$1,372,711.03	$0.15
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$52,495.00	$7,587.46	$44,907.54	$0.00
11-216-100-106 Other Salaries for Instruction	$27,834.00	$3,556.68	$24,277.32	.00
TOTAL	$80,329.00	$11,144.14	$69,184.86	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$3,345.00	$11,655.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	.00	.00	$6,594.00
TOTAL	$21,594.00	$3,345.00	$11,655.00	$6,594.00
TOTAL SPECIAL ED - INSTRUCTION	$2,145,344.00	$248,957.93	$1,887,865.25	$8,520.82

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$101,236.00	$10,587.74	$90,648.26	$0.00
11-230-100-610 General Supplies	$1,000.00	.00	$147.70	$852.30
TOTAL	$102,236.00	$10,587.74	$90,795.96	$852.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,245.00	$5,771.40	$100,473.60	$0.00
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$106,495.00	$5,771.40	$100,473.60	$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$184,754.00	$3,905.58	$180,848.42	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$1,304.00	$2,311.00	$2,165.00
11-401-100-600 Supplies and Materials	$41,906.00	$752.33	$40,275.40	$878.27
11-401-100-800 Other Objects	$2,825.00	.00	$2,386.42	$438.58
TOTAL	$235,265.00	$5,961.91	$225,821.24	$3,481.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$418,849.00	$11,212.80	$407,636.20	.00
11-402-100-500 Purchased Services (300-500 series)	$65,800.00	$6,552.51	$460.00	$58,787.49
11-402-100-600 Supplies and Materials	$65,968.00	$26,442.01	$25,772.23	$13,753.76
11-402-100-800 Other Objects	$12,850.00	$4,500.00	$125.00	$8,225.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$13,000.00	.00	$10,000.00
TOTAL	$586,467.00	$61,707.32	$433,993.43	$90,766.25
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$48,117.00	$3,411.70	$44,705.30	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$157,747.00	.00	$149,720.00	$8,027.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$27,500.00	.00	$22,000.00	$5,500.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$741,921.00	$242,642.12	$469,967.09	$29,311.79
TOTAL	$975,285.00	$246,053.82	$686,392.39	$42,838.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,021.00	$9,782.22	$29,238.78	.00
TOTAL	$39,021.00	$9,782.22	$29,238.78	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,595.00	$30,414.50	$184,180.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$5,000.00	$367.33	$2,213.12	$2,419.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	$17.54	$131.25	$601.21
11-000-213-600 Supplies and Materials	$8,115.00	$535.73	$173.16	$7,406.11
11-000-213-800 Other Objects	$745.00	$370.00	$285.00	$90.00
TOTAL	$229,205.00	$31,705.10	$186,983.03	$10,516.87
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$246,828.00	$33,956.00	$212,872.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$36,000.00	$2,505.00	$31,495.00	$2,000.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,939.00	$4,284.97	$86.00	$2,568.03
TOTAL	$289,767.00	$40,745.97	$244,453.00	$4,568.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$307,752.00	$55,902.62	$251,849.38	.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$308,002.00	$55,902.62	$251,849.38	$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$611,226.00	$95,556.54	$515,669.46	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$67,077.00	$17,258.28	$49,812.72	$6.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,310.00	$22,931.25	.00	$34,378.75
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	$138.62	$693.10	$1,963.28
11-000-218-600 Supplies and Materials	$3,404.00	$1,364.12	$434.78	$1,605.10
11-000-218-800 Other Objects	$7,100.00	$393.50	$588.00	$6,118.50
TOTAL	$748,912.00	$137,642.31	$567,198.06	$44,071.63
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,496.00	$144,498.60	$433,997.40	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$64,163.00	$16,780.32	$47,382.68	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	.00	.00	$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$16,200.00	$15,251.33	$900.00	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,795.00	$650.16	$5,319.74	$5,825.10
11-000-219-600 Supplies and Materials	$7,350.00	$2,274.07	$2,096.21	$2,979.72
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$684,004.00	$180,424.48	$489,696.03	$13,883.49
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,400.00	$95,634.46	$307,765.54	.00
11-000-221-104 Salaries Other Prof. Staff	$98,110.00	$34,701.00	$63,409.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$11,834.94	$35,605.06	.00
11-000-221-500 Other Purchased Services (400-500 series)	$4,135.00	$241.16	$1,205.80	$2,688.04
11-000-221-600 Supplies and Materials	$1,721.00	$67.27	$50.55	$1,603.18
11-000-221-800 Other Objects	$4,219.00	$1,037.90	.00	$3,181.10
TOTAL	$559,025.00	$143,516.73	$408,035.95	$7,472.32
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$143,276.00	$16,721.00	$126,555.00	.00
11-000-222-177 Salaries of Technology Coordinators	$347,714.00	$99,574.96	$248,139.04	.00
11-000-222-500 Other Purchased Services (400-500 series)	$18,594.00	$1,130.55	$5,265.05	$12,198.40
11-000-222-600 Supplies and Materials	$5,499.00	$580.03	$440.00	$4,478.97
11-000-222-800 Other Objects	$770.00	.00	.00	$770.00
TOTAL	$515,853.00	$118,006.54	$380,399.09	$17,447.37
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$4,500.00	.00	$4,500.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,260.00	$1,315.02	$3,944.98	.00
11-000-223-320 Purchased Prof. - Ed. Services	$2,400.00	.00	$1,000.00	$1,400.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	$11,940.00	$5,336.50	$528.00	$6,075.50
11-000-223-600 Supplies and Materials	$700.00	$193.97	.00	$506.03
TOTAL	$24,800.00	$6,845.49	$9,972.98	$7,981.53
--- Support services-general administration ---				
11-000-230-100 Salaries	$288,184.00	$75,336.36	$212,847.64	$0.00
11-000-230-331 Legal Services	$102,255.00	$5,296.99	$71,788.01	$25,170.00
11-000-230-332 Audit Fees	$34,000.00	$21,500.00	$12,500.00	.00
11-000-230-340 Purchased Tech. Services	$23,892.00	$16,137.28	$6,366.00	$1,388.72
11-000-230-530 Communications/Telephone	$96,400.00	$25,407.48	$55,228.76	$15,763.76
11-000-230-590 Other Purchased Services	$78,133.00	$67,013.84	$7,917.57	$3,201.59
11-000-230-610 General Supplies	$5,026.00	$3,850.04	$1,143.00	$32.96
11-000-230-820 Judgments Against. School District.	$31,789.00	.00	.00	$31,789.00
11-000-230-890 Misc. Expenditures	$6,481.00	$6,461.00	.00	$20.00
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$677,015.00	$231,857.36	$367,790.98	$77,366.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$737,776.00	$181,598.88	$556,177.12	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$11,940.72	$35,822.28	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$363,702.00	$84,413.94	$279,288.06	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$57,811.00	$41,067.95	$5,746.56	$10,996.49
11-000-240-600 Supplies and Materials	$30,715.00	$2,085.52	$491.00	$28,138.48
11-000-240-800 Other Objects	$9,800.00	$6,298.00	$215.00	$3,287.00
TOTAL	$1,250,067.00	$329,905.01	$877,740.02	$42,421.97
--- Central Services ---				
11-000-251-100 Salaries	$444,888.00	$109,475.82	$335,412.18	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	.00	$1,025.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$11,029.00	$5,039.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,112.00	$555.00	.00	$1,557.00
11-000-251-600 Supplies and Materials	$5,406.00	$5,392.00	.00	$14.00
11-000-251-89X Other Objects	$3,438.00	$2,970.00	$300.00	$168.00
TOTAL	$472,937.00	$129,421.82	$341,776.18	$1,739.00
TOTAL Cent. Svcs. & Admin IT	$472,937.00	$129,421.82	$341,776.18	$1,739.00
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$92,396.00	$57,461.15	$26,207.26	$8,727.59
TOTAL	$92,396.00	$57,461.15	$26,207.26	$8,727.59
--- Custodial Services ---				
11-000-262-1XX Salaries	$689,823.00	$176,507.04	$513,315.96	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$79,438.00	$6,951.06	$72,486.94	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$22,750.00	$31,850.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$170,074.00	$127,140.07	$42,367.48	$566.45
11-000-262-490 Other Purchased Property Svc.	$11,700.00	.00	$11,700.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	$152,366.00	$87,460.65	$64,157.00	$748.35
11-000-262-610 General Supplies	$45,439.00	$30,449.14	$10,816.61	$4,173.25
11-000-262-621 Energy (Natural Gas)	$176,711.00	$9,382.66	$167,328.34	.00
11-000-262-622 Energy (Electricity)	$334,711.00	$71,424.87	$263,286.13	.00
11-000-262-8XX Other Objects	$7,650.00	$975.00	$0.00	$6,675.00
TOTAL	$1,722,512.00	$533,040.49	$1,177,308.46	$12,163.05
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$158,708.00	$35,087.50	$123,620.50	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$34,499.00	$10,151.44	$7,932.49	$16,415.07
11-000-263-610 General Supplies	$23,754.00	$8,329.74	$6,240.98	$9,183.28
TOTAL	$216,961.00	$53,568.68	$137,793.97	$25,598.35
--- Security ---				
11-000-266-100 Salaries	$116,787.00	$20,438.53	$96,348.47	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,699.00	$3,514.95	$10,774.57	$7,409.48
11-000-266-610 General Supplies	$1,000.00	$365.40	$280.00	$354.60
TOTAL	$139,486.00	$24,318.88	$107,403.04	$7,764.08
TOTAL Oper & Maint of Plant Services	$2,171,355.00	$668,389.20	$1,448,712.73	$54,253.07
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$152,598.00	$1,095.00	$151,412.50	$90.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$3,840.00	$23,040.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$140,987.00	.00	.00	$140,987.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$199,722.00	$18,503.86	.00	$181,218.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,275.00	.00	.00	$8,275.00
TOTAL	$528,462.00	$23,438.86	$174,452.50	$330,570.64
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$64,446.94	$232,270.29	$282.77
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$290,000.00	$504.62	$9,495.38	$280,000.00
11-XXX-XXX-250 Unemployment Compensation	$999.00	$535.50	.00	$463.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	$143,277.89	.00	$1.11
11-XXX-XXX-270 Health Benefits	$3,243,183.41	$863,136.83	$2,377,502.60	$2,543.98
11-XXX-XXX-280 Tuition Reimbursement	$5,000.00	$900.00	$4,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	$360,564.00	$51,425.00	$290,952.00	$18,187.00
TOTAL	$4,340,025.41	$1,124,226.78	$2,914,320.27	$301,478.36
Total Undistributed Expenditures	$13,813,735.41	$3,477,864.31	$9,379,011.37	$956,859.73
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,806,716.41	$4,830,482.43	$18,819,365.70	$1,156,868.28
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,806,716.41	$4,830,482.43	$18,819,365.70	$1,156,868.28

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$3,127.00	$3,126.49	.00	$0.51
12-130-100-730	Grades 6-8	$3,127.00	$3,126.49	.00	$0.51
12-140-100-730	Grades 9-12	$85,345.00	$85,343.80	.00	$1.20
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$9,028.00	$9,027.60	.00	$0.40
	Undist. Exp. - Non-instructional Services				
	TOTAL	$100,627.00	$100,624.38	$0.00	$2.62
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$375,972.00	$51,952.40	$153,180.00	$170,839.60
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$403,081.00	$51,952.40	$153,180.00	$197,948.60
	TOTAL	$403,081.00	$51,952.40	$153,180.00	$197,948.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$503,708.00	$152,576.78	$153,180.00	$197,951.22

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,310,424.41	$4,983,059.21	$18,972,545.70	$1,354,819.50

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 3 Month Period Ending 09/30/2017

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

Ly Coats
Board Secretary/Business Administrator

9/30/17
Date

10/9 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		($179,992.92)
	Accounts receivable:		
142	Intergovernmental - Federal	$104,028.28	
143	Intergovernmental - Other	$7,000.00	
			$111,028.28

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

301	Estimated Revenues	$439,365.82	
302	Less Revenues	($15,804.10)	
			$423,561.72
	Total assets and resources		$354,597.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$4,669.25
481	Deferred revenues				$577.66
	TOTAL LIABILITIES				$5,246.91
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$192,571.82	
754	Reserve for encumbrances - Prior Year			$1,665.60	
601	Appropriations		$439,365.82		
602	Less: Expenditures	$91,681.25			
603	Encumbrances	$192,571.82	($284,253.07)		
				$155,112.75	
	TOTAL FUND BALANCE				$349,350.17
	TOTAL LIABILITIES AND FUND EQUITY				$354,597.08

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 3 Month Period Ending 09/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$20,812.10	$15,709.10		$5,103.00
3XXX	From State Sources	$952.00	$95.00		$857.00
4XXX	From Federal Sources	$417,601.72	.00		$417,601.72
	TOTAL REVENUE/SOURCES OF FUNDS	$439,365.82	$15,804.10		$423,561.72

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$20,812.10	$5,371.67	$3,710.62	$11,729.81
STATE PROJECTS:				
Nonpublic auxiliary services	$59.00	.00	.00	$59.00
Nonpublic handicapped services	$893.00	.00	.00	$893.00
TOTAL STATE PROJECTS	$952.00	$0.00	$0.00	$952.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$85,608.00	$5,901.00	.00	$79,707.00
I.D.E.A. Part B (Handicapped)	$299,712.55	$80,408.58	$176,811.20	$42,492.77
NCLB Title II - Part A/D	$12,281.17	.00	$12,050.00	$231.17
NCLB Title III - English Language Enhancement	$10,000.00	.00	.00	$10,000.00
NCLB Title IV	$10,000.00	.00	.00	$10,000.00
TOTAL FEDERAL PROJECTS	$417,601.72	$86,309.58	$188,861.20	$142,430.94
*** TOTAL EXPENDITURES ***	$439,365.82	$91,681.25	$192,571.82	$155,112.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/17

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$20,812.10	$15,709.10	$5,103.00
	Total Revenue Intermediate Sources	$20,812.10	$15,709.10	$5,103.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$952.00	$95.00	$857.00
	Total Revenue from State Sources	$952.00	$95.00	$857.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$85,608.00	.00	$85,608.00
4451-55	Title II	$12,281.17	.00	$12,281.17
4491-94	Title III	$10,000.00	.00	$10,000.00
4471-74	Title IV	$10,000.00	.00	$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	$299,712.55	.00	$299,712.55
	Total Revenues from Federal Sources	$417,601.72	$0.00	$417,601.72
	TOTAL REVENUES/SOURCES OF FUNDS	$439,365.82	$15,804.10	$423,561.72

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 3 Month Period Ending 09/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$439,365.82	$91,681.25	$192,571.82	$155,112.75
T O T A L E X P E N D I T U R E	$439,365.82	$91,681.25	$192,571.82	$155,112.75

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 3 Month Period Ending 09/30/17

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Lynn Coates

Board Secretary/Business Administrator

9/30/17

Date

10/9 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$9,954,312.31
--- R E S O U R C E S ---			
302	Less Revenues	($7,015,605.54)	
			($7,015,605.54)
	Total assets and resources		$2,938,706.77

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable				($2,797.43)
	TOTAL LIABILITIES				($2,797.43)

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$7,221,051.94	
754	Reserve for encumbrances - Prior Year			$658,475.60	
601	Appropriations		$11,050,468.55		
602	Less : Expenditures	$1,080,805.21			
603	Encumbrances	$7,879,527.54	($8,960,332.75)		
				$2,090,135.80	
	Total Appropriated			$9,969,663.34	

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

770	Fund balance	$2,939,567.56	
303	Budgeted Fund Balance	($9,967,726.70)	
	TOTAL FUND BALANCE		$2,941,504.20
	TOTAL LIABILITIES AND FUND EQUITY		$2,938,706.77

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	$0.00	$7,015,605.54		($7,015,605.54)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$7,015,605.54		($7,015,605.54)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$0.05	.00	.00	$0.05
30-000-4XX-390 Other purchased prof. & tech. serv.	$662,862.61	$81,300.60	$581,559.93	$2.08
30-000-4XX-450 Construction services	$10,387,605.43	$999,504.61	$7,297,967.61	$2,090,133.21
30-000-4XX-710 Land and Improvements	$0.46	.00	.00	$0.46
Total fac.acq.and constr. serv.	$11,050,468.55	$1,080,805.21	$7,879,527.54	$2,090,135.80
TOTAL EXPENDITURES	$11,050,468.55	$1,080,805.21	$7,879,527.54	$2,090,135.80
*** TOTAL EXPENDITURES AND TRANSFERS	$11,050,468.55	$1,080,805.21	$7,879,527.54	$2,090,135.80

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 3 Month Period Ending 09/30/17

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Lynn Coates

Board Secretary/Business Administrator

9/30/17

Date

10/9 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		$245,001.00
	Accounts receivable:		
132	Interfund	$2,797.43	
			$2,797.43

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

301	Estimated Revenues	$667,100.00	
302	Less Revenues	($333,550.00)	
			$333,550.00
	Total assets and resources		$581,348.43

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$578,550.00	
	Reserved fund balance:				
601	Appropriations		$667,100.00		
602	Less : Expenditures	$88,550.00			
603	Encumbrances	$578,550.00	($667,100.00)		
	Total Appropriated			$578,550.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$2,798.43	
	TOTAL FUND BALANCE				$581,348.43
	TOTAL LIABILITIES AND FUND EQUITY				$581,348.43

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$667,100.00	$667,100.00	$0.00
Revenues	($667,100.00)	($333,550.00)	($333,550.00)
	$0.00	$333,550.00	($333,550.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$333,550.00	($333,550.00)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$333,550.00	($333,550.00)

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 3 Month Period Ending 09/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$667,100.00	$333,550.00		$333,550.00
	Total Local Sources	$667,100.00	$333,550.00		$333,550.00
	TOTAL REVENUE/SOURCES OF FUNDS	$667,100.00	$333,550.00		$333,550.00

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 3 Month Period Ending 09/30/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	$490,000.00	$490,000.00	.00
TOTAL	$667,100.00	$667,100.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$667,100.00	$667,100.00	$0.00
*** TOTAL USES OF FUNDS ***	$667,100.00	$667,100.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/17

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

Board Secretary/Administrator

9/30/17

Date

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
09/01/2017

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000068	Transfer for Facilties	11-000-261-420-01-00-00-	HS C/S FAC MAIN	09/15/2017	KREAD	$33,486.00	$10,000.00	$43,486.00
	Transfer for Facilties	11-000-262-610-01-00-00-	HS CUST SUPP	09/15/2017	KREAD	$36,342.00	($10,000.00)	$26,342.00
				Total for Adjustment #	**000068**		**$0.00**	
000069	Transfer for Facilities	11-000-261-420-01-00-00-	HS C/S FAC MAIN	09/15/2017	KREAD	$43,486.00	$1,188.00	$44,674.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS CUST SUPP	09/15/2017	KREAD	$26,342.00	($1,188.00)	$25,154.00
				Total for Adjustment #	**000069**		**$0.00**	
000070	Transfer for Supplies - Board	11-000-251-592-22-02-00-	BD OFF TRAVEL	09/15/2017	KREAD	$700.00	($100.00)	$600.00
	Transfer for Supplies - Board	11-000-251-600-22-00-00-	SUPPLIES	09/15/2017	KREAD	$5,306.00	$100.00	$5,406.00
				Total for Adjustment #	**000070**		**$0.00**	
000071	Transfer for Facilities	11-000-262-420-01-00-00-	HS CLEAN, REP	09/15/2017	KREAD	$87,424.00	$300.00	$87,724.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS CUST SUPP	09/15/2017	KREAD	$25,154.00	($300.00)	$24,854.00
				Total for Adjustment #	**000071**		**$0.00**	
000072	Transfer for Tuition	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	09/15/2017	KREAD	$48,000.00	$117.00	$48,117.00
	Transfer for Tuition	11-000-100-566-22-00-00-	TUIT PS HNCP ST	09/15/2017	KREAD	$742,038.00	($117.00)	$741,921.00
				Total for Adjustment #	**000072**		**$0.00**	
000073	Transfer	11-000-230-820-21-00-00-	JUDGEMENTS	09/18/2017	KREAD	$33,034.00	($1,245.00)	$31,789.00
	Transfer	11-000-230-890-21-05-00-	MISC EXP BOARD	09/18/2017	KREAD	$1,490.00	$1,245.00	$2,735.00
	Transfer	11-000-262-420-01-01-00-	MEDIA CENTER PROJECT	09/18/2017	KREAD	$34,035.00	$222.00	$34,257.00
	Transfer	11-000-262-420-22-00-00-	GA CLEAN,REPAIR	09/18/2017	KREAD	$3,778.00	($222.00)	$3,556.00
	Transfer	11-000-266-610-01-00-00-	HS SECURITY GENERAL SUPP	09/18/2017	KREAD	$500.00	$146.00	$646.00
	Transfer	11-000-266-610-02-00-00-	ES SECURITY GENERAL SUPP	09/18/2017	KREAD	$500.00	($146.00)	$354.00
	Transfer	11-190-100-610-01-01-00-	HS TCH SUPP	09/18/2017	KREAD	$58,605.00	($17.00)	$58,588.00
	Transfer	11-190-100-610-01-02-00-	HS WORKBOOKS	09/18/2017	KREAD	$10,046.00	$17.00	$10,063.00
				Total for Adjustment #	**000073**		**$0.00**	
000074	Transfer for Technology	11-190-100-610-01-03-00-	HS COMP SUP/MAT	09/19/2017	KREAD	$123,191.00	($15,634.00)	$107,557.00
	Transfer for Technology	12-120-100-730-02-02-00-	GRADES 1-5 TECH EQUIPMEN	09/19/2017	KREAD	$0.00	$3,127.00	$3,127.00
	Transfer for Technology	12-130-100-730-02-02-00-	GRADES 6-8 - TECH EQUIPM	09/19/2017	KREAD	$0.00	$3,127.00	$3,127.00
	Transfer for Technology	12-140-100-730-01-01-00-	HS TECH INST EQUIP	09/19/2017	KREAD	$0.00	$9,380.00	$9,380.00
				Total for Adjustment #	**000074**		**$0.00**	
000075	Transfer for Media Center	11-000-262-420-01-01-00-	MEDIA CENTER PROJECT	09/19/2017	KREAD	$34,257.00	$1,500.00	$35,757.00
	Transfer for Media Center	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/19/2017	KREAD	$2,379,598.00	($1,500.00)	$2,378,098.00
				Total for Adjustment #	**000075**		**$0.00**	
000076	Transfer for Media Center	11-000-262-420-01-01-00-	MEDIA CENTER PROJECT	09/19/2017	KREAD	$35,757.00	$100.00	$35,857.00
	Transfer for Media Center	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/19/2017	KREAD	$2,378,098.00	($100.00)	$2,377,998.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000076		$0.00	
000077	Transfer for Akins & Boyne	11-000-216-100-00-00-00-	SPEECH/OT/PT SALA	09/19/2017	KREAD	$247,560.00	$600.00	$248,160.00
	Transfer for Akins & Boyne	11-000-223-320-02-00-00-	ES PURCH PES	09/19/2017	KREAD	$1,000.00	($600.00)	$400.00
				Total for Adjustment #	000077		$0.00	
000078	Transfer for correction	11-000-218-390-01-00-00-	GUID OTH PUR PT	09/19/2017	KREAD	$39,160.00	($4,900.00)	$34,260.00
	Transfer for correction	11-000-218-390-02-00-00-	ES OPS NAVIANCE	09/19/2017	KREAD	$1,450.00	$4,900.00	$6,350.00
				Total for Adjustment #	000078		$0.00	
000079	Transfer for Track as per RC	11-402-100-500-01-04-00-	HS RECONDITION	09/21/2017	KREAD	$15,000.00	($3,000.00)	$12,000.00
	Transfer for Track as per RC	12-000-400-450-01-00-00-	HS CONSTRUCTION SVCS	09/21/2017	KREAD	$250,972.00	$3,000.00	$253,972.00
				Total for Adjustment #	000079		$0.00	
000080	Set Up Fund 20	20-231-100-100-00-00-00-	SALARIES OF TEACHERS	09/01/2017	KREAD	$0.00	$59,010.00	$59,010.00
	Set Up Fund 20	20-231-100-600-00-00-00-	SUPPLIES	09/01/2017	KREAD	$0.00	$10,053.00	$10,053.00
	Set Up Fund 20	20-231-200-200-00-00-00-	PERSONAL SERVICES - EMPL	09/01/2017	KREAD	$0.00	$16,523.00	$16,523.00
	Set Up Fund 20	20-278-200-300-00-00-00-	PURCHASED PROFESSIONAL A	09/01/2017	KREAD	$0.00	$6,275.00	$6,275.00
	Set Up Fund 20	20-278-200-500-01-00-00-	OTHER PURCHASED 17/18	09/01/2017	KREAD	$0.00	$6,000.00	$6,000.00
				Total for Adjustment #	000080		$97,861.00	
000081	Set up fund 20	20-242-100-600-00-00-00-	GENERAL SUPPLIES	09/01/2017	KREAD	$0.00	$2,500.00	$2,500.00
	Set up fund 20	20-242-200-100-00-00-00-	SALARIES OF TEACHERS	09/01/2017	KREAD	$0.00	$2,000.00	$2,000.00
	Set up fund 20	20-242-200-200-01-00-00-0 00	SUMMER SALARY	09/01/2017	KREAD	$0.00	$153.00	$153.00
	Set up fund 20	20-242-200-300-00-00-00-	PURCHASED PROFESSIONAL A	09/01/2017	KREAD	$0.00	$5,347.00	$5,347.00
				Total for Adjustment #	000081		$10,000.00	
000082	Set Up Fund 20	20-280-100-600-00-00-00-	GENERAL SUPPLIES	09/01/2017	KREAD	$0.00	$10,000.00	$10,000.00
000083	Set Up fund 20	20-065-100-610-00-00-00-	GENERAL SUPPLIES	09/01/2017	KREAD	$0.00	$45.00	$45.00
000084	Transfer for Track Work - RC	11-190-100-610-01-01-00-	HS TCH SUPP	09/22/2017	KREAD	$58,588.00	($2,000.00)	$56,588.00
	Transfer for Track Work - RC	12-000-400-450-01-00-00-	HS CONSTRUCTION SVCS	09/22/2017	KREAD	$253,972.00	$2,000.00	$255,972.00
				Total for Adjustment #	000084		$0.00	
000085	Transfer for Athletic Seating-	11-000-262-610-01-00-00-	HS CUST SUPP	09/22/2017	KREAD	$24,854.00	$3,214.00	$28,068.00
	Transfer for Athletic Seating-	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/22/2017	KREAD	$2,377,998.00	($1,782.00)	$2,376,216.00
	Transfer for Athletic Seating-	11-402-100-600-01-00-02-	BASKETBALL-B-SUPPLIES	09/22/2017	KREAD	$6,000.00	($1,000.00)	$5,000.00
	Transfer for Athletic Seating-	11-402-100-600-01-00-03-	BASKETBALL-G-SUPPLIES	09/22/2017	KREAD	$1,000.00	($432.00)	$568.00
				Total for Adjustment #	000085		$0.00	
000086	TRANSFER FOR TEACHER OF	20-061-100-610-00-00-00-	HS - VILLANO	09/01/2017	KREAD	$3.05	($3.05)	$0.00
	TRANSFER FOR TEACHER OF	20-062-100-610-00-00-00-	HS -MCKENZIE	09/01/2017	KREAD	$500.00	($97.08)	$402.92
	TRANSFER FOR TEACHER OF	20-062-100-610-01-00-00-	ES-JOAN AKINS	09/01/2017	KREAD	$399.87	$100.13	$500.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000086		$0.00	
000087	Set up Fund 20	20-068-200-600-01-01-00-	SUPPLIES AND MATERIALS	09/01/2017	KREAD	$0.00	$5,103.00	$5,103.00
000088	Transfer for BK to JP	11-000-221-104-01-00-00-	SAL HS CUR DEV BY STAFF	09/25/2017	KREAD	$28,800.00	($250.00)	$28,550.00
	Transfer for BK to JP	11-000-221-104-02-00-00-	SAL ES CURR DEV BY STAFF	09/25/2017	KREAD	$10,800.00	($250.00)	$10,550.00
	Transfer for BK to JP	11-190-100-610-01-03-00-	HS COMP SUP/MAT	09/25/2017	KREAD	$107,557.00	$250.00	$107,807.00
	Transfer for BK to JP	11-190-100-610-02-03-00-	ES COMP SUP/MAT	09/25/2017	KREAD	$27,250.00	$250.00	$27,500.00
				Total for Adjustment #	000088		$0.00	
000089	Transfer for Facilities	11-000-262-420-01-00-00-	HS CLEAN, REP	09/26/2017	KREAD	$87,724.00	($500.00)	$87,224.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES CLEAN,REPAIR	09/26/2017	KREAD	$37,937.00	$500.00	$38,437.00
				Total for Adjustment #	000089		$0.00	
000090	Transfer for High School - RC	11-000-222-500-01-00-00-	HS L/M OTH PS	09/29/2017	KREAD	$5,000.00	$1,750.00	$6,750.00
	Transfer for High School - RC	11-000-222-600-01-01-01-	HS LIB BKS	09/29/2017	KREAD	$1,000.00	($1,000.00)	$0.00
	Transfer for High School - RC	11-000-222-600-01-02-00-	HS PER & NEWS	09/29/2017	KREAD	$750.00	($750.00)	$0.00
				Total for Adjustment #	000090		$0.00	
000091	Transfer for High School - RC	11-000-213-600-01-01-00-	HS D & A CURRICULUM	09/29/2017	KREAD	$6,000.00	($300.00)	$5,700.00
	Transfer for High School - RC	11-000-213-800-01-00-00-	HS HEALTH ME	09/29/2017	KREAD	$85.00	$300.00	$385.00
				Total for Adjustment #	000091		$0.00	
000092	Transfer for Transportation	11-000-270-513-22-00-00-	JOINT BT HM/SC	09/29/2017	KREAD	$3,840.00	$23,040.00	$26,880.00
	Transfer for Transportation	11-000-270-518-22-00-00-	CON SV SE ESC'S	09/29/2017	KREAD	$222,762.00	($23,040.00)	$199,722.00
				Total for Adjustment #	000092		$0.00	
000093	Transfer for Faciltieis	11-000-262-420-01-00-00-	HS CLEAN, REP	09/29/2017	KREAD	$87,224.00	$3,000.00	$90,224.00
	Transfer for Faciltieis	11-000-262-420-02-00-00-	ES CLEAN,REPAIR	09/29/2017	KREAD	$38,437.00	$2,000.00	$40,437.00
	Transfer for Faciltieis	11-000-262-610-01-00-00-	HS CUST SUPP	09/29/2017	KREAD	$28,068.00	($3,000.00)	$25,068.00
	Transfer for Faciltieis	11-000-262-610-02-00-00-	ES CUST SUPP	09/29/2017	KREAD	$14,103.00	($2,000.00)	$12,103.00
				Total for Adjustment #	000093		$0.00	
000094	Transfer	11-000-263-610-01-03-00-	HS GRDS SUPPLIES	09/29/2017	KREAD	$25,338.00	($1.00)	$25,337.00
	Transfer	11-000-263-610-02-03-00-	ES GRDS SUPP	09/29/2017	KREAD	$2,850.00	$1.00	$2,851.00
	Transfer	11-204-100-610-11-05-02-	ES LL SUPP/WKBKS	09/29/2017	KREAD	$4,372.00	($64.00)	$4,308.00
	Transfer	11-213-100-610-13-05-02-	ES RR GS/WKBKS	09/29/2017	KREAD	$931.00	$64.00	$995.00
	Transfer	30-000-401-390-07-00-00-	PROFESSIONAL SERVICES	09/29/2017	KREAD	$12,955.67	$11.00	$12,966.67
	Transfer	30-000-401-450-01- - -	GENERAL CONST CONST	09/29/2017	KREAD	$9,930,034.33	($11.00)	$9,930,023.33
				Total for Adjustment #	000094		$0.00	
000095	Transfer for Facilities	11-000-261-420-02-00-00-	ES C/S FAC MAIN	09/26/2017	KREAD	$30,152.00	$5,500.00	$35,652.00
	Transfer for Facilities	11-000-263-420-02-00-00-	UE C&UG CLN, RPR, MNT SV	09/26/2017	KREAD	$24,580.00	($5,500.00)	$19,080.00
				Total for Adjustment #	000095		$0.00	

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000096	Transfer for Payroll	11-000-216-100-00-00-00-	SPEECH/OT/PT SALA	09/30/2017	KREAD	$248,160.00	($31,532.00)	$216,628.00
	Transfer for Payroll	11-000-216-100-02-00-00-	OTHER SALARIES	09/30/2017	KREAD	$7,450.00	$12,650.00	$20,100.00
	Transfer for Payroll	11-000-217-100-02-02-00-	IND READING SPE	09/30/2017	KREAD	$65,181.00	$5,100.00	$70,281.00
	Transfer for Payroll	11-000-218-104-01-01-00-	SAL GUID DIR	09/30/2017	KREAD	$102,129.00	($4,792.00)	$97,337.00
	Transfer for Payroll	11-000-219-105-01-00-00-	HS SAL CST SEC	09/30/2017	KREAD	$26,772.00	($1,115.00)	$25,657.00
	Transfer for Payroll	11-000-219-105-02-00-00-	ES SAL CST SEC	09/30/2017	KREAD	$17,848.00	($743.00)	$17,105.00
	Transfer for Payroll	11-000-222-100-01-01-00-	SAL HS LIB	09/30/2017	KREAD	$61,740.00	($4.00)	$61,736.00
	Transfer for Payroll	11-000-222-177-01-00-00-	SAL HS OF EDMEDIA TECH	09/30/2017	KREAD	$141,793.00	$558.00	$142,351.00
	Transfer for Payroll	11-000-222-177-02-00-00-	SAL ES SAL EDMEDIA TECH	09/30/2017	KREAD	$80,710.00	$1,269.00	$81,979.00
	Transfer for Payroll	11-000-230-100-21-03-00-	SAL SECY	09/30/2017	KREAD	$77,112.00	$4,779.00	$81,891.00
	Transfer for Payroll	11-000-240-105-02-00-00-	SAL ES SEC PRIN & CLERIC	09/30/2017	KREAD	$146,274.00	($450.00)	$145,824.00
	Transfer for Payroll	11-000-251-100-22-01-00-	SAL SEC/AP/PAY	09/30/2017	KREAD	$250,446.00	$4,593.00	$255,039.00
	Transfer for Payroll	11-000-263-100-01-03-00-	SAL HS GROUNDS OT	09/30/2017	KREAD	$2,646.00	$1,854.00	$4,500.00
	Transfer for Payroll	11-000-291-290-22-00-00-	OTH EMPL BENEF	09/30/2017	KREAD	$345,073.00	$15,491.00	$360,564.00
	Transfer for Payroll	11-105-100-101-02-01-00-	PRESCHOOL - SALARIES OF	09/30/2017	KREAD	$70,603.00	$1,600.00	$72,203.00
	Transfer for Payroll	11-105-100-101-02-02-00-	SAL PRE-SCHOOL SUB	09/30/2017	KREAD	$0.00	$119.00	$119.00
	Transfer for Payroll	11-120-100-101-02-01-00-	SAL 1-5 TEACH	09/30/2017	KREAD	$1,489,975.00	$2,000.00	$1,491,975.00
	Transfer for Payroll	11-120-100-101-02-03-00-	SAL 1-5 ADJ/EXT	09/30/2017	KREAD	$13,178.00	$900.00	$14,078.00
	Transfer for Payroll	11-140-100-101-01-01-00-	SAL HS TEACH	09/30/2017	KREAD	$4,073,059.00	($15,195.00)	$4,057,864.00
	Transfer for Payroll	11-140-100-101-01-03-00-	SAL HS ADJ	09/30/2017	KREAD	$53,024.00	($900.00)	$52,124.00
	Transfer for Payroll	11-204-100-101-11-02-00-	SAL ES L/LD TEACHERS	09/30/2017	KREAD	$17,448.00	($3,150.00)	$14,298.00
	Transfer for Payroll	11-204-100-106-11-03-00-	SAL LLD AIDES	09/30/2017	KREAD	$5,225.00	($1,064.00)	$4,161.00
	Transfer for Payroll	11-212-100-106-02-00-00-	ES PARA SAL MULTI DISAB	09/30/2017	KREAD	$27,506.00	($827.00)	$26,679.00
	Transfer for Payroll	11-213-100-101-13-02-01-	SAL ES RR TEACHER	09/30/2017	KREAD	$957,014.00	$5,130.00	$962,144.00
	Transfer for Payroll	11-213-100-610-13-05-02-	ES RR GS/WKBKS	09/30/2017	KREAD	$995.00	$1.00	$996.00
	Transfer for Payroll	11-216-100-101-15-01-00-	SAL PSH TEACHERS	09/30/2017	KREAD	$43,975.00	$400.00	$44,375.00
	Transfer for Payroll	11-216-100-101-15-01-01-	SAL PSH SUM TEACHERS	09/30/2017	KREAD	$3,150.00	$3,150.00	$6,300.00
	Transfer for Payroll	11-216-100-106-15-02-00-	SAL PSH AIDE	09/30/2017	KREAD	$28,360.00	($1,026.00)	$27,334.00
	Transfer for Payroll	11-401-100-100-01-00-00-	HS SAL BAND/CLU	09/30/2017	KREAD	$144,510.00	$2,354.00	$146,864.00
	Transfer for Payroll	11-401-100-100-02-00-00-	ES SAL BAND/CLU	09/30/2017	KREAD	$36,690.00	$1,200.00	$37,890.00
	Transfer for Payroll	11-402-100-100-01-02-12-	ICE HOCKEY SALARY	09/30/2017	KREAD	$8,550.00	($1,150.00)	$7,400.00
	Transfer for Payroll	11-402-100-100-01-02-21-	TRACK-GIRLS SALARY	09/30/2017	KREAD	$16,100.00	($1,400.00)	$14,700.00
	Transfer for Payroll	11-402-100-100-01-02-28-	SURF TEAM SALARY	09/30/2017	KREAD	$4,800.00	$200.00	$5,000.00
				Total for Adjustment #	**000096**		**$0.00**	
000097	Transfer for Facilities	11-000-263-420-01-00-00-	UE C&UG CLN, RPR, MNT SV	09/30/2017	KREAD	$10,985.00	$4,434.00	$15,419.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS GRDS SUPPLIES	09/30/2017	KREAD	$25,337.00	($4,434.00)	$20,903.00
				Total for Adjustment #	**000097**		**$0.00**	

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000098	Transfer for Facilities	11-000-262-420-01-00-00-	HS CLEAN, REP	09/30/2017	KREAD	$90,224.00	($200.00)	$90,024.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES CLEAN,REPAIR	09/30/2017	KREAD	$40,437.00	$200.00	$40,637.00
				Total for Adjustment #	**000098**		**$0.00**	
000099	Transfer for Tech	11-190-100-340-01-01-00-	HS COMP LAB M/O	09/30/2017	KREAD	$50,500.00	($3,000.00)	$47,500.00
	Transfer for Tech	11-190-100-340-02-01-00-	ES COMP LAB M/O	09/30/2017	KREAD	$33,350.00	($3,000.00)	$30,350.00
	Transfer for Tech	11-190-100-610-01-03-00-	HS COMP SUP/MAT	09/30/2017	KREAD	$107,807.00	$3,000.00	$110,807.00
	Transfer for Tech	11-190-100-610-02-03-00-	ES COMP SUP/MAT	09/30/2017	KREAD	$27,500.00	$3,000.00	$30,500.00
				Total for Adjustment #	**000099**		**$0.00**	
000100	Set Up	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	09/01/2017	KREAD	$0.00	$20,989.00	$20,989.00
	Set Up	60-800-330-100-01- - -	WCH SALARIES-COORD	09/01/2017	KREAD	$0.00	$8,001.00	$8,001.00
	Set Up	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	09/01/2017	KREAD	$0.00	$1,840.00	$1,840.00
	Set Up	60-800-330-890-00- - -	WCH - REFUNDS	09/01/2017	KREAD	$0.00	$200.00	$200.00
				Total for Adjustment #	**000100**		**$31,030.00**	
000101	Set Up	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	09/01/2017	KREAD	$0.00	$1,700.00	$1,700.00
				Total Current Appropriation Adjustments			***$155,739.00***	

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Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,678,356.00	0.00	7,678,356.00	767,835.60	138,818.00	1.81	906,653.60	96,137.33
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,107,403.00	0.00	3,107,403.00	310,740.30	(155,559.00)	-5.01	155,181.30	14,441.15
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	766,189.00	0.00	766,189.00	76,618.90	55,543.00	7.25	132,161.90	94,248.10
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,551,948.00**	**0.00**	**11,551,948.00**					**204,826.58**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	0.00	0.00	97,528.50	42,838.79
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,245,527.00	0.00	2,245,527.00	224,552.70	(28,532.00)	-1.27	196,020.70	85,919.36
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	553,227.00	0.00	553,227.00	55,322.70	30,598.00	5.53	85,920.70	15,453.85
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	41,101.00	6.46	104,692.40	77,366.66
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(25,367.00)	-1.99	102,176.40	42,421.97
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(37,443.00)	-7.34	13,595.00	1,739.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(33,553.00)	-1.52	186,937.80	54,253.07
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	(3,000.00)	-0.56	50,146.20	330,570.64

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Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,382,639.00	1,591.41	4,384,230.41	438,423.04	(44,205.00)	-1.01	394,218.04	301,478.36
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**13,302,706.00**	**13,661.41**	**13,316,367.41**					**952,041.70**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	100,627.00	0.00	100,627.00	2.62
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	(39,028.00)	-8.83	0.00	197,948.60
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		**442,109.00**	**0.00**	**442,109.00**					**197,951.22**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**25,296,763.00**	**13,661.41**	**25,310,424.41**					**1,354,819.50**

School Business Administrator Signature

9/30/17
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$119,969.00	$17,892.42	$102,076.58	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$304,957.00	$45,212.13	$259,744.87	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,535,293.00	$228,760.14	$1,306,532.86	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,175,323.00	$182,968.63	$992,354.37	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,159,988.00	$649,259.27	$3,510,728.73	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$32,000.00	$210.00	$31,790.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	.00	$10,250.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$77,850.00	$45,320.63	$28,581.86	$3,947.51
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$8,387.71	$20,542.01	$8,050.28
11-190-100-610 General Supplies	$354,792.00	$208,899.10	$60,513.92	$85,378.98
11-190-100-640 Textbooks	$19,679.00	$10,834.77	$2,534.72	$6,309.51
11-190-100-800 Other Objects	$4,940.00	$620.00	.00	$4,320.00
TOTAL	$7,832,021.00	$1,398,364.80	$6,325,649.92	$108,006.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$411,473.00	$74,679.63	$336,793.37	$0.00
11-204-100-106 Other Salaries for Instruction	$4,161.00	$4,161.00	.00	.00
11-204-100-610 General Supplies	$6,908.00	$285.05	$5,296.28	$1,326.67
TOTAL	$422,542.00	$79,125.68	$342,089.65	$1,326.67
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,882.00	$19,951.50	$46,568.50	$362.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$4,906.25	$21,772.75	.00
TOTAL	$93,561.00	$24,857.75	$68,341.25	$362.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,491,603.00	$226,959.30	$1,264,643.70	$0.00
11-213-100-106 Other Salaries for Instruction	$34,481.00	$4,939.64	$29,541.36	.00
11-213-100-610 General supplies	$996.00	$396.99	$598.86	$0.15
TOTAL	$1,527,080.00	$232,295.93	$1,294,783.92	$0.15
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$52,495.00	$9,925.19	$42,569.81	$0.00
11-216-100-106 Other Salaries for Instruction	$27,834.00	$4,872.04	$22,961.96	.00
TOTAL	$80,329.00	$14,797.23	$65,531.77	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$3,345.00	$11,655.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	.00	.00	$6,594.00
TOTAL	$21,594.00	$3,345.00	$11,655.00	$6,594.00
TOTAL SPECIAL ED - INSTRUCTION	$2,145,106.00	$354,421.59	$1,782,401.59	$8,282.82

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$101,236.00	$15,881.61	$85,354.39	$0.00
11-230-100-610 General Supplies	$1,000.00	$146.82	.00	$853.18
TOTAL	$102,236.00	$16,028.43	$85,354.39	$853.18
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,245.00	$8,607.10	$97,637.90	$0.00
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$106,495.00	$8,607.10	$97,637.90	$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$184,754.00	$3,905.58	$180,848.42	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$1,304.00	$2,311.00	$2,165.00
11-401-100-600 Supplies and Materials	$41,906.00	$752.33	$40,275.40	$878.27
11-401-100-800 Other Objects	$2,825.00	.00	$2,386.42	$438.58
TOTAL	$235,265.00	$5,961.91	$225,821.24	$3,481.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$418,849.00	$13,782.80	$405,066.20	.00
11-402-100-500 Purchased Services (300-500 series)	$66,200.00	$6,952.51	$60.00	$59,187.49
11-402-100-600 Supplies and Materials	$65,568.00	$27,783.86	$24,430.38	$13,353.76
11-402-100-800 Other Objects	$12,850.00	$4,500.00	$125.00	$8,225.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$13,000.00	.00	$10,000.00
TOTAL	$586,467.00	$66,019.17	$429,681.58	$90,766.25
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$48,117.00	$10,235.10	$37,881.90	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$157,747.00	.00	$149,720.00	$8,027.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$27,500.00	.00	$22,000.00	$5,500.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$741,921.00	$255,515.46	$457,093.75	$29,311.79
TOTAL	$975,285.00	$265,750.56	$666,695.65	$42,838.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,021.00	$11,412.59	$27,608.41	.00
TOTAL	$39,021.00	$11,412.59	$27,608.41	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,595.00	$40,084.25	$174,510.75	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$5,000.00	$367.33	$2,213.12	$2,419.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	$148.79	.00	$601.21
11-000-213-600 Supplies and Materials	$8,115.00	$554.97	$153.92	$7,406.11
11-000-213-800 Other Objects	$745.00	$370.00	$285.00	$90.00
TOTAL	$229,205.00	$41,525.34	$177,162.79	$10,516.87
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$246,828.00	$46,334.00	$200,494.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$36,000.00	$2,505.00	$31,495.00	$2,000.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,939.00	$4,284.97	.00	$2,654.03
TOTAL	$289,767.00	$53,123.97	$231,989.00	$4,654.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$307,752.00	$68,990.19	$238,761.81	.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$308,002.00	$68,990.19	$238,761.81	$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$611,226.00	$121,677.72	$489,548.28	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$67,159.00	$20,357.66	$46,800.84	$0.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,310.00	$22,931.25	.00	$34,378.75
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	$207.93	$623.79	$1,963.28
11-000-218-600 Supplies and Materials	$3,404.00	$1,364.12	$602.76	$1,437.12
11-000-218-800 Other Objects	$7,100.00	$393.50	$588.00	$6,118.50
TOTAL	$748,994.00	$166,932.18	$538,163.67	$43,898.15
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,496.00	$168,581.70	$409,914.30	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$64,163.00	$18,376.06	$45,786.94	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	.00	.00	$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$16,200.00	$15,251.33	$900.00	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,795.00	$788.70	$5,236.85	$5,769.45
11-000-219-600 Supplies and Materials	$7,350.00	$2,274.07	$2,515.50	$2,560.43
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$684,004.00	$206,241.86	$464,353.59	$13,408.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,400.00	$112,359.37	$291,040.63	.00
11-000-221-104 Salaries Other Prof. Staff	$97,510.00	$39,451.50	$58,058.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$13,807.43	$33,632.57	.00
11-000-221-500 Other Purchased Services (400-500 series)	$4,135.00	$361.74	$1,085.22	$2,688.04
11-000-221-600 Supplies and Materials	$1,721.00	$67.27	$50.55	$1,603.18
11-000-221-800 Other Objects	$4,219.00	$1,037.90	.00	$3,181.10
TOTAL	$558,425.00	$167,085.21	$383,867.47	$7,472.32
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$143,276.00	$23,045.45	$120,230.55	.00
11-000-222-177 Salaries of Technology Coordinators	$347,714.00	$111,096.84	$236,617.16	.00
11-000-222-500 Other Purchased Services (400-500 series)	$18,594.00	$1,302.40	$5,093.20	$12,198.40
11-000-222-600 Supplies and Materials	$5,499.00	$580.03	$440.00	$4,478.97
11-000-222-800 Other Objects	$770.00	.00	.00	$770.00
TOTAL	$515,853.00	$136,024.72	$362,380.91	$17,447.37
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$4,500.00	.00	$4,500.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,260.00	$1,534.19	$3,725.81	.00
11-000-223-320 Purchased Prof. - Ed. Services	$2,400.00	.00	$1,000.00	$1,400.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	$11,940.00	$5,336.50	$528.00	$6,075.50
11-000-223-600 Supplies and Materials	$700.00	$193.97	.00	$506.03
TOTAL	$24,800.00	$7,064.66	$9,753.81	$7,981.53
--- Support services-general administration ---				
11-000-230-100 Salaries	$288,184.00	$90,615.65	$197,568.35	$0.00
11-000-230-331 Legal Services	$102,255.00	$5,296.99	$71,788.01	$25,170.00
11-000-230-332 Audit Fees	$34,000.00	$21,500.00	$12,500.00	.00
11-000-230-340 Purchased Tech. Services	$23,892.00	$16,137.28	$6,366.00	$1,388.72
11-000-230-530 Communications/Telephone	$96,160.00	$30,347.72	$50,288.52	$15,523.76
11-000-230-590 Other Purchased Services	$77,923.00	$67,013.84	$8,157.57	$2,751.59
11-000-230-610 General Supplies	$5,026.00	$3,850.04	$1,143.00	$32.96
11-000-230-820 Judgments Against. School District.	$31,789.00	.00	.00	$31,789.00
11-000-230-890 Misc. Expenditures	$6,931.00	$6,641.00	.00	$290.00
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$677,015.00	$252,256.89	$347,811.45	$76,946.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$737,776.00	$211,865.36	$525,910.64	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$13,930.84	$33,832.16	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$363,702.00	$99,762.91	$263,939.09	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$57,811.00	$41,404.17	$5,410.34	$10,996.49
11-000-240-600 Supplies and Materials	$30,715.00	$2,085.52	$491.00	$28,138.48
11-000-240-800 Other Objects	$9,800.00	$6,298.00	$215.00	$3,287.00
TOTAL	$1,250,067.00	$377,846.80	$829,798.23	$42,421.97
--- Central Services ---				
11-000-251-100 Salaries	$444,888.00	$127,840.54	$317,047.46	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	.00	$1,025.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$11,029.00	$5,039.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,979.00	$555.00	.00	$1,424.00
11-000-251-600 Supplies and Materials	$5,406.00	$5,392.00	.00	$14.00
11-000-251-89X Other Objects	$3,571.00	$2,970.00	$600.00	$1.00
TOTAL	$472,937.00	$147,786.54	$323,711.46	$1,439.00
TOTAL Cent. Svcs. & Admin IT	$472,937.00	$147,786.54	$323,711.46	$1,439.00
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$92,396.00	$61,211.15	$22,617.26	$8,567.59
TOTAL	$92,396.00	$61,211.15	$22,617.26	$8,567.59
--- Custodial Services ---				
11-000-262-1XX Salaries	$689,823.00	$205,711.67	$484,111.33	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$79,438.00	$10,733.02	$68,704.98	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$22,750.00	$31,850.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$170,074.00	$128,436.31	$41,065.86	$571.83
11-000-262-490 Other Purchased Property Svc.	$11,700.00	.00	$11,700.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	$151,864.00	$147,617.65	.00	$4,246.35
11-000-262-610 General Supplies	$45,511.00	$35,503.55	$6,271.72	$3,735.73
11-000-262-621 Energy (Natural Gas)	$176,711.00	$13,151.68	$163,559.32	.00
11-000-262-622 Energy (Electricity)	$334,711.00	$93,329.22	$241,381.78	.00
11-000-262-8XX Other Objects	$7,650.00	$975.00	$0.00	$6,675.00
TOTAL	$1,722,082.00	$658,208.10	$1,048,644.99	$15,228.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$158,756.00	$41,888.17	$116,867.65	$0.18
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$34,499.00	$10,553.93	$7,530.00	$16,415.07
11-000-263-610 General Supplies	$24,054.00	$9,023.39	$6,060.95	$8,969.66
TOTAL	$217,309.00	$61,465.49	$130,458.60	$25,384.91
--- Security ---				
11-000-266-100 Salaries	$116,787.00	$25,932.24	$90,854.76	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,699.00	$3,514.95	$16,033.35	$2,150.70
11-000-266-610 General Supplies	$1,000.00	$365.40	$280.00	$354.60
TOTAL	$139,486.00	$29,812.59	$107,168.11	$2,505.30
TOTAL Oper & Maint of Plant Services	$2,171,273.00	$810,697.33	$1,308,888.96	$51,686.71
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$152,598.00	$4,861.00	$147,646.50	$90.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$3,840.00	$23,040.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$140,987.00	.00	.00	$140,987.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$199,722.00	$18,503.86	.00	$181,218.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,275.00	.00	.00	$8,275.00
TOTAL	$528,462.00	$27,204.86	$170,686.50	$330,570.64
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$64,446.94	$232,270.29	$282.77
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$290,000.00	$504.62	$9,495.38	$280,000.00
11-XXX-XXX-250 Unemployment Compensation	$999.00	$535.50	.00	$463.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	$143,277.89	.00	$1.11
11-XXX-XXX-270 Health Benefits	$3,243,183.41	$867,303.50	$2,373,335.93	$2,543.98
11-XXX-XXX-280 Tuition Reimbursement	$5,000.00	$900.00	$4,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	$360,564.00	$51,425.00	$309,139.00	.00
TOTAL	$4,340,025.41	$1,128,393.45	$2,928,340.60	$283,291.36
Total Undistributed Expenditures	$13,813,135.41	$3,868,337.15	$9,009,974.31	$934,823.95
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,820,725.41	$5,717,740.15	$17,956,520.93	$1,146,464.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,820,725.41	$5,717,740.15	$17,956,520.93	$1,146,464.33

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$3,127.00	$3,126.49	.00	$0.51
12-130-100-730	Grades 6-8	$3,127.00	$3,126.49	.00	$0.51
12-140-100-730	Grades 9-12	$85,345.00	$85,343.80	.00	$1.20
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$9,028.00	$9,027.60	.00	$0.40
	Undist. Exp. - Non-instructional Services TOTAL	$100,627.00	$100,624.38	$0.00	$2.62
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$375,972.00	$51,952.40	$153,180.00	$170,839.60
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$403,081.00	$51,952.40	$153,180.00	$197,948.60
	TOTAL	$403,081.00	$51,952.40	$153,180.00	$197,948.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$503,708.00	$152,576.78	$153,180.00	$197,951.22

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,324,433.41	$5,870,316.93	$18,109,700.93	$1,344,415.55

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 4 Month Period Ending 10/31/2017

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

va_s1701
10/01/2017

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,692,365.00	0.00	7,692,365.00	769,236.50	139,656.00	1.82	908,892.50	108,006.28
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,107,403.00	0.00	3,107,403.00	310,740.30	(155,797.00)	-5.01	154,943.30	14,290.03
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	766,189.00	0.00	766,189.00	76,618.90	55,543.00	7.25	132,161.90	94,248.10
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,565,957.00**	**0.00**	**11,565,957.00**					**216,544.41**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	0.00	0.00	97,528.50	42,838.79
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,245,527.00	0.00	2,245,527.00	224,552.70	(28,450.00)	-1.27	196,102.70	85,270.94
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	553,227.00	0.00	553,227.00	55,322.70	29,998.00	5.42	85,320.70	14,853.85
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	41,101.00	6.46	104,692.40	76,946.66
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(25,367.00)	-1.99	102,176.40	42,421.97
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(37,443.00)	-7.34	13,595.00	1,439.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(33,635.00)	-1.53	186,855.80	51,686.71
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	(3,000.00)	-0.56	50,146.20	330,570.64

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10/01/2017

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,382,639.00	1,591.41	4,384,230.41	438,423.04	(44,205.00)	-1.01	394,218.04	283,291.36
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**13,302,706.00**	**13,661.41**	**13,316,367.41**					**929,319.92**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	100,627.00	0.00	100,627.00	2.62
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	(39,028.00)	-8.83	0.00	197,948.60
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		**442,109.00**	**0.00**	**442,109.00**					**197,951.22**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**25,310,772.00**	**13,661.41**	**25,324,433.41**					**1,343,815.55**

School Business Administrator Signature

Date

Manasquan Board of Education
Purchase Order Report by PO#

DOCUMENT D

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-000759	11-190-100-610-02-01-00-002	3977/FOUNDATION FOR A DRUG FREE WOR		09/01/17	66.00	0.00	0.00	0.00	0.00	66.00
Order Details :	96 Each		The Truth About Drugs Curriculum Books 96 Booklet Sets						0.00	0.00
	2 Each		EDUCATORS'S GUIDE BOOKS / POSTERS						0.00	0.00
	1 Shipping &		SHIPPING AND HANDLING						66.00	66.00
18-000760	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		09/01/17	250.00	193.05	0.00	0.00	0.00	56.95
	11-000-262-610-02-00-00-	1082/A'S HOME CENTER		09/01/17	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 18-000760					500.00	193.05	0.00	0.00	0.00	306.95
Order Details :	1 Each		MISC SUPPLIES NEEDED						500.00	500.00
18-000761	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		09/01/17	488.88	488.88	0.00	0.00	0.00	0.00
Order Details :	1 Each		PAINT NEEDED FOR FOOTBALL./ATHLETIC FIELDS						500.00	500.00
18-000762	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC		09/01/17	1,450.00	1,450.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		SUPPLY, INSTALL, WIRE & PROGRAM THREE PULL STATIONS IN HS.						1,450.00	1,450.00
18-000763	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC		09/01/17	500.00	353.76	0.00	0.00	0.00	146.24
Order Details :	1 Each		TO TROUBLESHOOT FIRE PANEL IN HS						500.00	500.00
18-000764	11-000-261-420-01-00-00-	5883/D & J TOWING/ TAYLOR'S TOWING		09/01/17	405.00	405.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TOW BAND BUS TO SULLIVANS						350.00	350.00
18-000765	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		09/01/17	780.00	0.00	0.00	0.00	0.00	780.00
Order Details :	1 Each		1 1/2 PVC CONDUITS INTO BUILDING FOR FIBERS						780.00	780.00
18-000766	11-000-223-500-02-03-00-002	5894/UNIVERSITY OF OREGON		09/01/17	98.00	0.00	0.00	0.00	0.00	98.00
Order Details :	2 Each		ONLINE TRAINING COURSE: 60 dAY ACCESS 1MS-DN-I D/N INDIVIDUAL SUBSCRIPTION 2 Registrations: K. Kuriscak and C. Walsh see details in registration ($60 credit)						49.00	98.00
18-000767	11-000-262-420-01-00-00-	3804/PITNEY BOWES		09/01/17	670.00	0.00	0.00	0.00	0.00	670.00
	11-000-262-420-02-00-00-	3804/PITNEY BOWES		09/01/17	389.00	0.00	0.00	0.00	0.00	389.00

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 18-000767					1,059.00	0.00	0.00	0.00	0.00	1,059.00
Order Details :	1 Each		EQUIPMENT MAINTENANCE , CONNECT, 2000 WOW FEEDER & MONO PRINTER FOR 2017/2018 SCHOOL YEAR						1,059.00	1,059.00
18-000768	11-000-262-420-01-01-00-	5500/STONE GRAPHICS COMPANY, INC.		09/01/17	1,550.00	1,550.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		72 X 13 SIGN FOR THE ACADEMIC HALL OF FAME						1,550.00	1,550.00
18-000769	11-190-100-610-02-03-00-002	5863/PHONAK, LLC.		09/01/17	1,564.99	0.00	0.00	0.00	0.00	1,564.99
Order Details :	1 Each		Roger Focus (02) (silver gray)						650.00	650.00
	1 Each		Roger Touchscreen Mic						895.00	895.00
	1 Shipping &		Shipping & Handling						19.99	19.99
			Quotation 5120104793							
18-000770	11-190-100-610-02-01-00-002	1144/BORDEN'S		09/01/17	29.90	29.90	0.00	0.00	0.00	0.00
Order Details :	10 Each		CD 136001 - SUBSTITUTE FOLDERS						2.99	29.90
18-000771	11-190-100-610-02-01-00-002	1095/ASCD		09/01/17	43.12	0.00	0.00	0.00	0.00	43.12
Order Details :	2 Each		ESSENTIAL QUESTIONS: opening doors to student understanding by Jay Mctighe and Grant Wiggins						21.56	43.12
			ISBN # 978-1-4166-1505-7							
			stock # 109004N33							
			Member ship # 000001066136							
18-000772	11-190-100-610-02-01-00-002	3963/CEREBELLUM CORPORATION		09/01/17	589.74	0.00	0.00	0.00	0.00	589.74
Order Details :	1 Each		Kelso Choice conflict management kit the classic - empowering kids # GH4428EK0917						319.98	319.98
	1 Each		CONFLICT MANAGEMENT CHOICES INDIVIDUAL CHOICES POSTER SET (set of 9) GH5149EK0917						31.96	31.96
	2 Each		KELSO CHOICES LANYARD GH544EK0917						15.98	31.96
	3 Each		STICKERS I MAKE GREAT CHOICES GH5233EK0197						11.96	35.88
	8 Each		KELSO BOOKMARKS (30 PACK) GH5234EK0917						14.37	114.96
	1 Shipping &		SHIPPING AND HANDLING						55.00	55.00
18-000773	11-190-100-610-02-01-00-002	2347/REALLY GOOD		09/01/17	228.25	228.25	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
18-000773	11-190-100-610-02-01-00-002	STUFF								
Order Details :	10 Each		CHAIR WHISPERERS 162088 APT						20.94	209.40
	1 Container		S&h						19.00	19.00
18-000774	11-000-262-610-02-00-00-	2347/REALLY GOOD STUFF		09/01/17	684.74	684.74	0.00	0.00	0.00	0.00
Order Details :	30 Each		ITEM # 162088 APT 24 FT. COVERS 1 2/4 DIAMETER EACH						20.94	628.20
	1 Each		SHIPPING						56.54	56.54
18-000775	11-000-262-420-22-00-00-	3732/ZEMS SECURITY SYSTEMS		09/01/17	85.00	85.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		REPLACE BATTERY IN BURGULAR ALARM IN ADMIN BUILDING						85.00	85.00
18-000776	11-204-100-610-11-01-01-001	4593/KUTA SOFTWARE LLC		09/01/17	74.00	74.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Manasquan High School Infinite Pre-Algebra - Three Year license synchronize licenses to be good through June 30, 2018 discount applied . See attachment						74.00	74.00
18-000777	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		09/01/17	120.00	120.00	0.00	0.00	0.00	0.00
	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		09/01/17	140.00	140.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000777					260.00	260.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		NORTH HS EXTERIOR LIGHTING REPAIR/REPLACE						120.00	120.00
	1 Each		ADD 2ND COUNTER TOP RECEPTABLE ES FACULTY ROOM						140.00	140.00
18-000778	11-000-223-500-02-03-00-002	5902/NJIDA		09/01/17	230.00	230.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Registration for Conference to the NJ International Dyslexia Association on Friday, october 13						230.00	230.00
18-000779	20-255-100-600-01-00-00-	2303/Wilson Language Training		09/01/17	266.00	0.00	0.00	0.00	0.00	266.00
Order Details :	2 Each		PREK FUNDATIONS MANUAL F2AGPREK						39.00	78.00
	1 Each		BABY ECHO PUPPET PUPFNG						8.00	8.00
	1 Each		KEY WORD PUZZLE F2PFFWPK						30.00	30.00
	10 Shipping &		S&h						15.00	150.00
18-000780	11-401-100-800-02-00-00-	4355/NAFME		09/01/17	125.00	0.00	0.00	0.00	0.00	125.00

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Order Details :	1 Each		Annual NAFME MEMBERSHIP DUES						125.00	125.00
18-000781	11-402-100-800-02-00-00-	4355/NAFME		09/01/17	125.00	0.00	0.00	0.00	0.00	125.00
Order Details :	1 Each		Annual Membership Dues NAFME						125.00	125.00
18-000782	11-000-218-390-01-01-00-001	5008/FRONTLINE TECHNOLOGIES		09/01/17	1,411.83	1,411.83	0.00	0.00	0.00	0.00
	11-000-218-390-02-00-00-002	5008/FRONTLINE TECHNOLOGIES		09/01/17	876.92	876.92	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000782					2,288.75	2,288.75	0.00	0.00	0.00	0.00
Order Details :	1 Each		Frontline 504 Setup Fee						500.00	500.00
	1 Each		1 Day Onsite Training						1,500.00	1,500.00
	1 Each		Frontline 504 - Maintenance Per Student as per Frontline Proposal dated 7/24/2017						353.05	353.05
18-000783	11-000-218-390-01-01-00-001	5008/FRONTLINE TECHNOLOGIES		09/01/17	6,081.75	6,081.75	0.00	0.00	0.00	0.00
	11-000-218-390-02-00-00-002	5008/FRONTLINE TECHNOLOGIES		09/01/17	4,054.50	4,054.50	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000783					10,136.25	10,136.25	0.00	0.00	0.00	0.00
Order Details :	1 Each		RTIm Direct - Initial Price						3,543.75	3,543.75
	3 Each		3-Days Onsite Training						1,500.00	4,500.00
	1 Each		RTIm Direct - Support/Maintenance as per Frontline Proposal dated 7/24/2017						2,092.50	2,092.50
18-000784	11-000-266-300-01-01-00-	4497/SHI INTERNATIONAL CORP.		09/01/17	937.50	0.00	0.00	0.00	0.00	937.50
	11-000-266-300-02-02-00-	4497/SHI INTERNATIONAL CORP.		09/01/17	937.50	0.00	0.00	0.00	0.00	937.50
Totals for 2 Accounts issued against 18-000784					1,875.00	0.00	0.00	0.00	0.00	1,875.00
Order Details :	2 Each		Onsite Annual Support for T-PASS Visitor Management System - Includes Hardware & Software Support with Version Upgrade Protection - Normal Business Hours M-F 8:00AM to 5:00PM Eyemetric Identity Systems - Part#: SUP-TPASS-01						700.00	1,400.00
	1 Each		Onsite Annual Support for Eyemetric RapIDCard Software - Includes Hardware & Software Support with Version Upgrade Protection - Normal Business Hours M-F						475.00	475.00

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			8:00AM to 5:00PM							
			Eyemetric Identity Systems - Part#: SUP-RPID-01							
			Quotation #: 14134662							
			NJ State Contract #: 89851							
18-000785	11-000-218-600-01-00-00-001	1280/DELL MARKETING LP		09/01/17	1,211.42	1,211.42	0.00	0.00	0.00	0.00
Order Details :	1 Each		OptiPlex 7050 MFF						797.04	797.04
	2 Each		Dell 24 Monitor - P2417H						207.19	414.38
			Dell Quote #: 3000017637776.1							
			NJ State Contract #: 89967							
18-000786	11-000-219-592-01-00-00-001	3795/SCHOOL SPECIALTY		09/01/17	276.50	0.00	0.00	0.00	0.00	276.50
	20-256-100-600-00-00-00-	3795/SCHOOL SPECIALTY		09/01/17	1,124.76	0.00	0.00	0.00	0.00	1,124.76
Totals for 2 Accounts issued against 18-000786					1,401.26	0.00	0.00	0.00	0.00	1,401.26
Order Details :	4 Each		CHAIR BALL ISBN # 1427032						135.27	541.08
	1 Each		MARKERBOARD TABLE ISBN # 1496759						229.56	229.56
	3 Each		STAND UP DESK ISBN # 1495637						118.04	354.12
	1 Each		DESK CHAIR ISBN # 1363839						161.50	161.50
	1 Each		SHIPPING AND HANDLING AT 9%						115.00	115.00
	1 Shipping &									
18-000787	20-082-100-610-09-00-00-	5903/MANASQUAN BIKE SHOP		09/01/17	219.95	219.95	0.00	0.00	0.00	0.00
Order Details :	1 Each		KENT BLUE MARG BIKE FOR MES HEALTH FAIR PRIZE. TO BE CHARGED TO MES FOUNDATION GRANT						219.95	219.95
18-000788	11-000-262-610-02-00-00-	1279/MARY DEASE		09/01/17	75.96	75.96	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHOE ALLOWANCE						75.96	75.96
18-000789	11-402-100-600-01-00-09-	1589/LONGSTRETH SPORTING GOODS		09/01/17	1,036.10	1,036.10	0.00	0.00	0.00	0.00
Order Details :	1 Each		38 NIKE CUTBACK KILT (NAVY) @ $25.95 (SEE ATTACHED) SHIPPING - $50.00						1,036.10	1,036.10
18-000790	11-402-100-500-01-03-00-	1847/NJSIAA		09/01/17	150.00	0.00	150.00	0.00	0.00	0.00
Order Details :	1 Each		REGISTRATION FOR FUNDAMENTALS OF COACHING COURSE ON 10/4/17 FOR ADAM HOULI - ICE HOCKEY COACH, STEPHANIE ANDERSON - GIRLS WINTER TRACK COACH @ $75.00						150.00	150.00
18-000791	11-000-262-610-01-00-00-	5605/Athletic Seating		09/01/17	3,739.00	0.00	0.00	0.00	0.00	3,739.00

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Order Details :	32 Each		MODEL 3400 SIDELINE CHAIR - NAVY BLUE FRAME & NAVY BLUE VINYL - 2 PRINT LOCATIONS						89.50	2,864.00
	1 Each		DOUBLE TIER STORAGE CART						525.00	525.00
	1 Each		SHIPPING						350.00	350.00
18-000792	20-082-100-610-09-00-00-	1872/ORIENTAL TRADING		09/01/17	345.62	0.00	0.00	0.00	0.00	345.62
Order Details :	30 Each		BLUE PLASTIC TABLECLOTH IN-70/237						1.49	44.70
	10 Each		CHOOSE MYPLATE STICKER SCENES IN-13626627						4.99	49.90
	10 Each		HEART HEALTH BOUNCY BALLS IN-13761719						4.99	49.90
	10 Each		HEALTHY HEART JUMP ROPE GOAL TRACKER SET IN-13724217						5.47	54.70
	10 Each		HEART HEALTH RUBBER BRACELETS IN-13629174						6.99	69.90
	5 Each		REALISTIC FOOTBALL STRESS BALLS IN-42/2095						13.99	69.95
	3 Each		SMILE FACE HEART-SHAPED STRES BALLS IN-12/689						14.99	44.97
	1 Each		SHIPPING						38.40	38.40
	1 Each		DISCOUNT						-76.80	-76.80
			TO BE CHARGED TO MES EDUCATION FOUNDATION GRANT							
18-000793	20-062-100-610-01-00-00-	1619/MANASQUAN H.S. CENTRAL FUND		09/01/17	500.00	500.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TRANSFER TEACHER OF YEAR FUNDS - DONATED BY MRS. AKINS TO MANASQUAN ACE PROGRAM (BRIAN ROSTRON).						500.00	500.00
			TO BE CHARGED TO TEACHER OF YEAR FUNDS							
18-000794	11-000-223-500-01-03-00-001	2847/DRISCOLL, JOHN		09/01/17	175.00	175.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Reimbursement for Economic Education Annual Conference registration for Oct. 6-7, 2017						175.00	175.00
			BOARD APPROVED							
			AUGUST 15, 2017							
			SEE ATTACHED PRE-AUTHORIZATION FORM AND RECEIPT							
18-000795	11-000-223-500-01-03-00-001	5368/KOENIG, LORRAINE		09/01/17	157.50	157.50	0.00	0.00	0.00	0.00
Order Details :	1 Each		Reimbursement for Economic Education Annual Conference Oct. 6-7, 2017						157.50	157.50
			BOARD APPROVED							
			AUGUST 15, 2017							
			SEE ATTACHED PRE-AUTHORIZATION FORM AND RECEIPT							
18-000796	11-190-100-800-02-00-00-002	4352/SHORE CONSORTIUM-THE GIFTED &		09/01/17	200.00	200.00	0.00	0.00	0.00	0.00

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Order Details :	1 Each		Annual School Year Dues 2017-2018							
18-000797	11-190-100-800-02-00-00-002	4352/SHORE CONSORTIUM-THE GIFTED &							200.00	200.00
				09/01/17	300.00	300.00	0.00	0.00	0.00	0.00
Order Details :	4 Each		GRADE 6 STUENTS TO PARTICIAPATE IN THE SPACE CONVOCATION FOR 2 DAYS EACH OCTOBER 16, 2017 AT middletown arts center AND OCTOBER 18 AT THE BUEHLER CHALLENGER AND SCIENCE CENTER IN PARAMUS NJ						75.00	300.00
18-000798	11-190-100-610-01-03-00-001	1198/CDWG		09/01/17	248.64	0.00	0.00	0.00	0.00	248.64
	11-190-100-610-02-03-00-002	1198/CDWG		09/01/17	248.64	0.00	0.00	0.00	0.00	248.64
Totals for 2 Accounts issued against 18-000798					497.28	0.00	0.00	0.00	0.00	497.28
Order Details :	4 Each		2588857 - Logitech C920 HD Pro Web Camera Mfg. Part#: 960-000764						87.75	351.00
	4 Each		4298521 - OtterBox PolarPro Trippler - tripod Mfg. Part#: 78-50953 CDWG Quote #: 1BS8Q1M Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						36.57	146.28
18-000799	30-000-401-450-01- - -	1488/HYTEC TELEPHONE		09/01/17	712.81	0.00	0.00	0.00	0.00	712.81
Order Details :	1 Each		ADDITIONAL WORK THAT WAS REQUIRED FOR NEW PHONE SYSTEM RELATED TO THE REFERENDUM PROJECT. CHARGED TO REFERENDUM ACCOUNT						712.81	712.81
18-000800	11-000-262-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		09/01/17	1,175.00	1,175.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		REPLACE AMERICAN STANDARD FLOOR MOUNT REAR DISCHARGE WATER CLOSET WITH FLUSHOMETER REPLACE FLUSHOMETER IN MENS FACULTY ROOM						1,175.00	1,175.00
18-000801	11-000-262-420-01-00-00-	5904/MANASQUAN AUTO DIAGNOSTICS		09/01/17	150.00	0.00	0.00	0.00	0.00	150.00
Order Details :	1 Each		OIL CHANGE AND SAFETY CHECK ON BAND BUS						150.00	150.00
18-000802	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/17	131.00	131.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		BILINGUAL WET FLOOR SIGN - 2 SIDED YELLOW 26"						131.00	131.00
18-000803	20-278-200-500-01-00-00-	2303/Wilson Language		09/01/17	8,050.00	8,050.00	0.00	0.00	0.00	0.00

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18-000803	20-278-200-500-01-00-00-	Training								
Order Details :	1 Each		WILSON READING PROGRAM PROFESSIONAL DEVELOPMENT FUNDATIONS TEACHER TRAINING - LEVEL 3. CHARGED TO TITLE II FUNDS						8,050.00	8,050.00
18-000804	20-065-100-610-00-00-00-	5622/GINA MELILLO		09/01/17	30.83	30.83	0.00	0.00	0.00	0.00
Order Details :	1 Each		Remodel of the Faculty Room. Reimbursement funds from the PTO . Receipts attached						30.83	30.83
18-000805	11-190-100-610-02-01-00-002	5418/ANN MARIE LAMORTICELLA		09/01/17	24.74	24.74	0.00	0.00	0.00	0.00
Order Details :	1 Each		GEOGRAPHY BEE PRIZES - SEE ATTACHED RECEIPT						24.74	24.74
18-000806	11-000-213-800-01-00-00-001	5905/STATE OF NJ DEPT OF HEALTH		09/01/17	400.00	200.00	0.00	0.00	200.00	0.00
Order Details :	1 Each		INITIAL APPLICATION FOR A COLLECTION STATION LICENSE						200.00	200.00
18-000807	11-402-100-600-01-00-00-	2544/THE NIXON COMPANY		09/01/17	161.25	161.25	0.00	0.00	0.00	0.00
Order Details :	1 Each		CLUTCH BACK GOLDEN METAL SPORT EMBLEMS 225 @ .65 EACH WINGED FOOT - 50; MEGAPHONE - 50; LACROSSE - 50; TENNIS - 25; SOFTBALL - 25; BASKETBALL - 25 SHIPPING - $15.00						161.25	161.25
18-000808	11-000-223-600-02-00-00-002	3341/TRIPLE CROWN SPORTS INC.		09/01/17	104.00	104.00	0.00	0.00	0.00	0.00
Order Details :	1 set		SET OF LONGSTRETH KICKERS PRICE INCLUDES DELIVERY						104.00	104.00
18-000809	11-000-213-500-02-00-00-002	1312/EASTERN ACOUSTICS CO.		09/01/17	131.25	131.25	0.00	0.00	0.00	0.00
Order Details :	1 Each		Audiometer Calibration/s						131.25	131.25
18-000810	11-190-100-610-01-03-00-001	1198/CDWG		09/01/17	101.40	101.40	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00-002	1198/CDWG		09/01/17	101.40	101.40	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000810					202.80	202.80	0.00	0.00	0.00	0.00
Order Details :	10 Each		3887938 - Tripp Lite High Speed HDMI Extension Cable Ethernet Digital Audio 4Kx2K 6ft Mfg. Part#: P569-006-MF						11.83	118.30
	10 Each		755135 - Tripp Lite High Speed HDMI Cable Digital Audio Video M/M 6' Mfg. Part#: P568-006						8.45	84.50

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			CDWG Quote #: 1BS9GVR							
			Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)							
18-000811	20-255-100-600-01-00-00-	2321/FIRST STUDENT		09/01/17	225.00	0.00	0.00	0.00	0.00	225.00
Order Details :	1 Each		1 BUS WITH CAR SEATS: 10/18/2017 LEAVING MES AT 9:15 RETURNING 11:45						225.00	225.00
18-000812	20-255-100-600-01-00-00-	5687/ALLAIRE COMMUNITY FARM		09/01/17	180.00	0.00	0.00	0.00	0.00	180.00
Order Details :	1 Each		PRE-K CLASS TRIP TO ALLAIRE FARM PRICE INCLUDES ENTRANCE FEES , PUMPKINS, HAYRIDE, PETTING ZOO, HEN HOUSE AND TOUR OF 100 YEAR OLD BARN						180.00	180.00
18-000813	11-000-213-800-02-00-00-002	2751/NASN		09/01/17	136.50	0.00	0.00	0.00	0.00	136.50
Order Details :	1 Each		2017-2018 UNIFIED ASSOCIATE MEMBERSHIP						136.50	136.50
18-000814	11-000-213-800-01-00-00-001	2751/NASN		09/01/17	74.25	0.00	0.00	0.00	0.00	74.25
	11-000-213-800-02-00-00-002	2751/NASN		09/01/17	74.25	0.00	0.00	0.00	0.00	74.25
Totals for 2 Accounts issued against 18-000814					148.50	0.00	0.00	0.00	0.00	148.50
Order Details :	1 Each		2017-2018 UNIFIED ACTIVE MEMBERSHIP						148.50	148.50
18-000815	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		09/01/17	500.00	473.12	0.00	0.00	0.00	26.88
	11-000-263-610-02-03-00-	2050/SHERWIN WILLIAMS		09/01/17	200.00	191.45	0.00	0.00	0.00	8.55
Totals for 2 Accounts issued against 18-000815					700.00	664.57	0.00	0.00	0.00	35.43
Order Details :	1 Each		MISC. SUPPLIES NEEDED						700.00	700.00
18-000816	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		09/01/17	860.00	860.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		DISCONNECT BRANCH CIRCUITS PROVIDED TWO 2- AMP GFCI TEMP, RECPTS						180.00	180.00
	1 Each		3 RECESSED LIGHTS MEDIA CENTER HS						680.00	680.00
18-000817	11-000-263-420-01-00-00-	1732/MOTORS & DRIVES, INC.	2 2 GANG RECPT. SOUTH WALL MEDIA CENER HS	09/01/17	402.49	0.00	402.49	0.00	0.00	0.00
Order Details :	1 Each		OEM BLOWER MOTOR 1/8HP 1PH 115V 700RPM W/BULLET PLUG AND COUPLER ASSEMBLY REPAIR JOB#A30698						279.00	279.00
	1 Each		FAN COIL COUPLING FOR ABOVE MOTOR						123.49	123.49
18-000818	11-000-262-610-01-00-00-	5800/MANASQUAN LIGHTING		09/01/17	115.20	115.20	0.00	0.00	0.00	0.00

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Order Details :	24 EA		6 BULBS FOR EACH FIXTURE HUNG IN HS MEDIA CENTER						4.80	115.20
18-000819	11-000-262-420-01-00-00-	1104/ATLANTIC TOMORROW'S OFFICE		09/01/17	5,000.00	1,926.25	0.00	0.00	0.00	3,073.75
	11-000-262-420-02-00-00-	1104/ATLANTIC TOMORROW'S OFFICE		09/01/17	2,000.00	188.91	0.00	0.00	0.00	1,811.09
Totals for 2 Accounts issued against 18-000819					7,000.00	2,115.16	0.00	0.00	0.00	4,884.84
Order Details :	1 Each		COPIER MAINTENANCE FOR THE DISTRICT FOR THE 2017-2018 SCHOOL YEAR.						7,000.00	7,000.00
18-000820	11-190-100-610-01-01-00-001	3312/STAPLES ADVANTAGE			1,015.98	0.00	0.00	1,015.98*	0.00	0.00
Order Details :	1 Each		Balt Podium Lectern Top, Cherry (27694) Item # 265798						799.99	799.99
	1 Each		Luxor 48 x 36 Double Sided Magnetic Whiteboard Aluminum Frame Model # 236747 Model # MB4836WW						215.99	215.99
18-000821	11-000-223-500-02-03-00-002	5902/NJIDA		09/01/17	230.00	0.00	0.00	0.00	0.00	230.00
Order Details :	1 Each		REGISTRATIION for Conference to the NJ International Dyslexia Association on Friday, Oct. 13						230.00	230.00
18-000822	11-000-263-610-01-03-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		09/01/17	116.00	116.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		STONE DUST NEEDED FOR TRACK @ HIGH SCHOOL						116.00	116.00
18-000823	11-402-100-600-01-00-00-	3312/STAPLES ADVANTAGE		09/01/17	94.12	0.00	0.00	0.00	0.00	94.12
Order Details :	1 Each		2 - POST IT ITEM #586112 = $19.50; 3 - POST IT ITEM #448902 = $32.97; 6 - 1 1/2" BINDER (WHITE) ITEM#374814 = $10.62; 3 - 2" BINDER (WHITE) ITEM #082671 = $22.47						94.12	94.12
18-000824	11-000-263-420-01-00-00-	1697/MILLBROOK CLEARWATER IRRIGATIO		09/01/17	150.00	0.00	0.00	0.00	0.00	150.00
Order Details :	1 Each		TO SERVICE BROKEN SPRINKLER HEAD AND INVESTIGATE POTENTIAL DAMAGES TO THE SUPPLY LINE FOR THE SPINKLER HEAD						150.00	150.00
18-000825	11-000-270-513-22-00-00-	5745/POINT PLEASANT BEACH BOE		09/01/17	23,040.00	0.00	0.00	0.00	0.00	23,040.00
Order Details :	1 Each		2017-18 JOINT TRANSPORTATION AGREEMENT FOR STUDENT ID# 223512 TO HARBOR SCHOOL						23,040.00	23,040.00

Notes: board approved: 9/26/17

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-000826	11-000-219-600-01-00-00-001	1563/LAKESHORE LEARNING		09/01/17	1,498.00	0.00	0.00	0.00	0.00	1,498.00
Order Details :	2 Each		TOOLS OF THE MIND CURRICULUM (pre-K) KT 6010						749.00	1,498.00
18-000827	11-000-219-600-01-00-00-001	3665/CPI		09/01/17	17.00	0.00	0.00	0.00	0.00	17.00
Order Details :	1 Each		ISBN # PWKB0120 NON VIOLENT CRISIS INTERVENTION BLUE CARD PARTICIPAN WORKBOOK						17.00	17.00
18-000828	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		09/01/17	1,340.00	0.00	0.00	0.00	0.00	1,340.00
	11-000-261-420-02-00-00-	5871/MARK GANNON PLUMBING, HEATING		09/01/17	3,985.00	0.00	0.00	0.00	0.00	3,985.00
Totals for 2 Accounts issued against 18-000828					5,325.00	0.00	0.00	0.00	0.00	5,325.00
Order Details :	1 Each		WORK TO BE COMPLETED AS PER QUOTE 00517071						5,325.00	5,325.00
18-000829	11-000-219-592-01-02-00-001	5184/ALISSA BOYNE		09/01/17	13.58	13.58	0.00	0.00	0.00	0.00
Order Details :	43 Each		Travel Reimbursement to Jackson Memorial High School for evaluation of student as approved at Board of Education on August 15, 2017						0.31	13.57
18-000830	11-000-263-610-01-03-00-	4722/PIONEER ATHLETICS		09/01/17	2,230.00	0.00	0.00	0.00	0.00	2,230.00
Order Details :	1 Each		WEIGHTED TRACK BLANKETS						2,230.00	2,230.00
18-000831	11-000-240-600-01-00-00-001	5505/IN THE NEWS, INC		09/01/17	491.00	0.00	0.00	0.00	0.00	491.00
Order Details :	2 Each		Mahogany 12" x 15" Best High Schools 2017 - Manasquan High School						157.00	314.00
	1 Each		4' X 8 ' Banner Best High Schools Manasquan High School						177.00	177.00
18-000832	11-000-261-420-01-00-00-	1732/MOTORS & DRIVES, INC.		09/01/17	1,195.00	0.00	1,195.00	0.00	0.00	0.00
Order Details :	1 Each		TRANE 4 BLOWER 1/4HP 1PH 115V WITH HANGER BEARING AND NEW WHEEL REPAIRS						1,195.00	1,195.00
18-000833	11-190-100-610-01-03-00-001	1198/CDWG		09/01/17	157.95	0.00	157.95	0.00	0.00	0.00
	11-190-100-610-02-03-00-002	1198/CDWG		09/01/17	157.95	0.00	157.95	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000833					315.90	0.00	315.90	0.00	0.00	0.00
Order Details :	10 Each		3271485 - ASUS SDRW-08D2S-U - DVD±RW (±R DL) / DVD-RAM drive - USB 2.0 Mfg. Part#: SDRW-08D2S-U/BLK/G						31.59	315.90

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			CDWG Quote #: 1BSC37Y Contract: Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)							
18-000834	11-190-100-610-01-03-00-001	1198/CDWG		09/01/17	285.35	0.00	285.35	0.00	0.00	0.00
	11-190-100-610-02-03-00-002	1198/CDWG		09/01/17	285.35	0.00	285.35	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000834					570.70	0.00	570.70	0.00	0.00	0.00
Order Details :	10 Each		4034615 - Microsoft Wireless Display Adapter - v2 Mfg. Part#: P3Q-00001						57.07	570.70
			CDWG Quote #: 1BSC17G Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)							
18-000835	11-190-100-610-01-03-00-001	1198/CDWG		09/01/17	472.85	0.00	0.00	0.00	0.00	472.85
	11-190-100-610-02-03-00-002	1198/CDWG		09/01/17	472.85	0.00	0.00	0.00	0.00	472.85
Totals for 2 Accounts issued against 18-000835					945.70	0.00	0.00	0.00	0.00	945.70
Order Details :	20 Each		1068881 - Belkin 330 V 12 Outlet 10' Cord Surge Protector Mfg. Part#: BE112234-10-						32.81	656.20
	10 Each		1068879 - Belkin 330 V 8 Outlet 12' Cord Surge Protector Mfg. Part#: BE108230-12						28.95	289.50
			CDWG Quote #: 1BSC01C Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)							
18-000836	11-190-100-340-01-01-00-001	5910/RISE VISION INC		09/01/17	199.00	0.00	0.00	0.00	0.00	199.00
Order Details :	1 Each		Basic Plan, 1 year						199.00	199.00
18-000837	11-000-263-610-01-03-00-	3700/RICHARDS RENTALS		09/01/17	192.09	0.00	0.00	0.00	0.00	192.09
Order Details :	1 Each		TWO SETS OF MOWER BLADES						192.09	192.09
18-000838	11-190-100-340-01-01-00-001	3362/RICOH AMERICAS CORPORATION		09/01/17	432.14	432.14	0.00	0.00	0.00	0.00
Order Details :	1 Each		Service Request #96722368 Invoice #1072312378 Labor Charge for prepping equipment for a move which is not covered by customer maintenance agreement.						216.00	216.00
	1 Each		Service Request #96795020 Invoice #1072389455 Labor Charge for re-installing equipment after a move which is not covered by customer maintenance agreement.						216.14	216.14

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			Equipment ID: 13098195							
18-000839	11-000-218-600-01-00-00-001	2305/W.B. Mason Company Inc.		09/01/17	434.78	0.00	0.00	0.00	0.00	434.78
	11-000-219-600-01-00-00-001	2305/W.B. Mason Company Inc.		09/01/17	259.96	0.00	0.00	0.00	0.00	259.96
	11-190-100-610-01-03-00-001	2305/W.B. Mason Company Inc.		09/01/17	3,181.40	0.00	0.00	0.00	0.00	3,181.40
	11-190-100-610-02-03-00-002	2305/W.B. Mason Company Inc.		09/01/17	3,207.84	0.00	0.00	0.00	0.00	3,207.84
Totals for 4 Accounts issued against 18-000839					7,083.98	0.00	0.00	0.00	0.00	7,083.98
Order Details :	1 Each		Assorted HP and Ricoh toner as per attached quote. Contract: ESCNJ Toner Supplies Bid # MRESC 15/16-18 State Approved Cooperative CO-OP #65MCESCCPS						7,083.98	7,083.98
18-000840	11-402-100-600-01-00-00-	4426/CABANA BANNERS		09/01/17	255.00	0.00	0.00	0.00	0.00	255.00
Order Details :	1 Each		UPDATE LETTERS NUMBERS FOR BANNERS (SEE ATTACHED)						255.00	255.00
18-000841	11-190-100-610-01-03-00-001	5911/AURA SCREENS		09/01/17	1,108.11	0.00	0.00	0.00	0.00	1,108.11
Order Details :	12 Each		LQ108M1JW01 Dell Venue 5130 LCD Screen						89.01	1,068.12
	1 Shipping &		Shipping and Handling ** TO BE REIMBURSED BY TECH USE FEE ACCT **						39.99	39.99
18-000842	11-190-100-610-01-03-00-001	5847/UPPER EDGE TECHNOLOGIES, INC.		09/01/17	2,330.00	0.00	0.00	0.00	0.00	2,330.00
Order Details :	21 Each		Dell Venue 5130 LCD Screen						110.00	2,310.00
	1 Shipping &		Shipping & Handling						20.00	20.00
18-000843	11-000-219-592-01-02-00-001	2374/TERESA SAVAGE		09/01/17	55.65	55.65	0.00	0.00	0.00	0.00
Order Details :	179 Each		TRAVEL REIMBURSEMENT FOR STUDENT ASSESSMENT AS APPROVED AT THE BOE MTG ON AUGUST 15, 2017						0.31	55.64
18-000844	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		09/01/17	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		TO REPLACE PRESSURE SWITCH IN HS AC UNIT						1,000.00	1,000.00
18-000845	11-000-262-420-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/17	497.97	0.00	0.00	0.00	0.00	497.97

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		ADDITIONAL PARTS NEEDED FOR THE CHARIOT FLOOR SCRUBBER						497.97	497.97
18-000846	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/17	3,026.24	0.00	3,026.24	0.00	0.00	0.00
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/17	1,296.96	0.00	1,296.96	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000846					4,323.20	0.00	4,323.20	0.00	0.00	0.00
Order Details :	40 Each		LIVI FACIAL TISSUE 11513 FLAT CS BOX 2 PLY 100SHT/20BX SOLARIS						25.99	1,039.60
	20 Each		ROLL TOWELL WHITE 800' 6/88106B PRESERVE 45 ON A SKID						33.08	661.60
	20 Each		TOILET TISSUE 2 PLY PORTA ROLL 24/CS PR470						43.23	864.60
	20 Each		HAND SOAP PARAMOUNT FOAMING LIGHT & MILD (3/1250ML) GJ8811-03						42.98	859.60
			FIRST FOUR ITEMS COVERED UNDER ED DATA CONTRACT #7999							
	20 Each		LINER 43X48 16MIC HD BLK 200/CS 56G BLACK 43X47 17 MIC						37.74	754.80
	4 Each		GLOVES SYNTHETIC PF LARGE 1M/CS LATEX FREE EXAM 8775-30						35.75	143.00
18-000847	11-000-240-600-01-01-00-001	1535/JOSTENS INC.		Pending	4,700.00	0.00	0.00	0.00	0.00	4,700.00
Order Details :	1 Each		Estimate for 2018 Graduation diploma covers and diplomas .....Do Not Process Until Invoices are Recd.						4,700.00	4,700.00
18-000848	11-000-240-600-01-01-00-001	3133/CENTURION PRINTING		Pending	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Order Details :	1 Each		Estimate for Graduation Programs 2018 Do Not Disburse Until Invoice Received						3,500.00	3,500.00
18-000849	11-402-100-500-01-00-19-	1102/THE ATLANTIC CLUB		09/01/17	250.00	250.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		USE OF 5 COURTS FOR GIRLS STATE TOURNAMENT MATCH ON 10/6/17 AGAINST POINT BOROUGH HIGH SCHOOL						250.00	250.00
18-000850	11-000-240-600-01-01-00-001	4990/ELNORA WILLIAMS		Pending	400.00	0.00	0.00	0.00	0.00	400.00
Order Details :	1 Each		Baccalaureate/Graduation 2018 Do Not Disburse Until Invoice is Received						400.00	400.00
18-000851	11-000-240-600-01-01-00-001	2635/PETER ISHERWOOD		Pending	200.00	0.00	0.00	0.00	0.00	200.00
Order Details :	1 Each		Graduation 2018 Please Do Not Disburse Until Invoice is Received						200.00	200.00
18-000852	11-000-263-610-01-03-00-	5500/STONE GRAPHICS COMPANY, INC.		09/01/17	175.00	0.00	0.00	0.00	0.00	175.00
Order Details :	1 Each		MHS ATHLETIC ENTRANCE BANNER						175.00	175.00
18-000853	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		09/01/17	105.00	105.00	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE		09/01/17	25.48	25.48	0.00	0.00	0.00	0.00

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Totals for 2 Accounts issued against 18-000853					130.48	130.48	0.00	0.00	0.00	0.00
Order Details :	1 Each		2 SHOP VACS NEEDED FOR DISTRICT						150.00	150.00
18-000854	11-000-263-420-01-00-00-	5912/BY DESIGN LANDSCAPE, INC.		09/01/17	7,180.00	0.00	0.00	0.00	0.00	7,180.00
Order Details :	1 Each		-EXCAVATION OF 6-8' OF SUB BASE SOIL AND REMOVAL FROM PROPOSED HARDSCAPE AREA. -CLEAN AREA, REMOVE AND DISPOSE OF ALL DEBRIS OFF SITE -GRADE ALL PROPOSED AREAS -SUPPLY AND INSTALL QP BASE MATERIAL COMPACTED TO DEPTH OF 4" -SUPPLY AND INSTALL 1/4" STONE APPROX. 1-2" FOR PAVERS TO BE SET IN. -SUPPLY AND INSTALL 450 SQ FT OF BELGARD LONDON COBBLE 6"X9" PAVERS - COLOR SABLE BLEND -SUPPLY AND INSTALL POLYMERIC SAND TO ALL PAVER AREAS						7,180.00	7,180.00
18-000855	11-190-100-610-01-01-00-001	1235/COAST STAR		09/01/17	50.00	0.00	50.00	0.00	0.00	0.00
Order Details :	1 Each		Administrative Cost for the year						50.00	50.00
18-000856	11-000-223-500-01-03-00-001	1825/NJCHE	Mr. Mawn Journalism class (25)	09/01/17	75.00	0.00	0.00	0.00	0.00	75.00
Order Details :	1 Each		Registration for Princeton Conference December 1st						75.00	75.00
18-000857	11-000-240-800-01-00-00-001	3385/NASSP/ NHS/ NJHS		09/01/17	215.00	0.00	0.00	0.00	0.00	215.00
Order Details :	1 Each		Dues RC						215.00	215.00
18-000858	11-000-266-300-01-00-00-	1631/MANASQUAN POLICE DEPARTMENT		09/01/17	1,949.00	0.00	0.00	0.00	0.00	1,949.00
Order Details :	1 Each		Police Officers for 2017-2018 Dances and Graduation						1,949.00	1,949.00
18-000859	30-000-401-450-01- - -	5913/TRUELOOK INC.		09/01/17	5,649.00	0.00	0.00	0.00	0.00	5,649.00
Order Details :	1 Each		5 MP FIXED WEBCAM						3,499.00	3,499.00
	1 Each		HARDWARE DISCOUNT						-250.00	-250.00
	9 Each		TRUELOOK SERVICES						255.00	2,295.00
	1 Each		SHIPPING & HANDLING						105.00	105.00
			AS PER ATTACHED QUOTE CHARGED TO REFERENDUM							
18-000860	11-000-262-610-02-00-00-	2163/SANTINO TIMPANI		09/01/17	39.99	39.99	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHOE ALLOWANCE AS PER MEA CONTRACT						39.99	39.99
18-000861	11-000-240-600-01-00-00-001	5834/FEIGUS OFFICE FURNITURE		Pending	1,200.00	0.00	0.00	0.00	0.00	1,200.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		Office Furniture for Asst. Principal's Office See Attached						1,200.00	1,200.00
18-000862	11-000-218-390-01-00-00-001	2963/PSAT/NMSQT		Pending	7,125.00	0.00	0.00	0.00	0.00	7,125.00
Order Details :	1 Each		2017 PSAT Testing - 475 Tests @ $15/ea						7,125.00	7,125.00
18-000863	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		09/01/17	491.70	191.20	300.50	0.00	0.00	0.00
Order Details :	1 Each		FIELD PAINT NEEDED						500.00	500.00
18-000864	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/17	85.55	0.00	0.00	0.00	0.00	85.55
Order Details :	1 Each		ENZYME SPRAY						85.55	85.55
18-000865	11-000-262-610-01-00-00-	5915/AARON AND COMPANY		09/01/17	73.50	0.00	0.00	0.00	0.00	73.50
Order Details :	2 Each		A-41-A CLOSET REPAIR KIT						36.75	73.50
18-000866	11-402-100-500-01-00-19-	1102/THE ATLANTIC CLUB		Pending	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		USE OF 5 TENNIS COURTS ON 10/10/17 FOR STATE TOURNAMENT GAME VS. MANCHESTER						250.00	250.00
18-000867	11-000-263-610-01-03-00-	2112/STORR TRACTOR COMPANY		09/01/17	21.92	0.00	0.00	0.00	0.00	21.92
Order Details :	1 Each		CLEVIS PINS NEEDED FOR THE MOWERS						21.92	21.92
18-000868	11-000-262-420-02-00-00-	1031/AIR DYNAMIC SYSTEMS		09/01/17	506.60	0.00	0.00	506.60*	0.00	0.00
Order Details :	1 Each		REPAIRS TO WAL-IN FREEZER IN MANASQUAN ELEMENTARY SCHOOL - I83092 TO BE PAID FROM CAFETERIA ACCOUNT						506.60	506.60
18-000869	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		09/01/17	160.00	0.00	0.00	0.00	0.00	160.00
Order Details :	1 Each		TO TROUBLESHOOT UNIT VENT IN ROOM 561						160.00	160.00
18-000870	11-190-100-610-02-01-00-002	5914/RAINBOW RABBIT EDUCATIONAL SER		09/01/17	101.15	0.00	0.00	0.00	0.00	101.15
Order Details :	1 Each		READING RAINBOW RABBIT ANTI-BULLYING EDUCATIONAL: HOME VERSION						79.95	79.95
	2 Each		RAINBOW RABBIT BOOK						7.95	15.90
	1 Shipping &		SHIPPING AND HANDLING						5.30	5.30
18-000871	11-190-100-340-02-01-00-002	3835/BRAINPOP		09/01/17	2,395.00	0.00	0.00	0.00	0.00	2,395.00
Order Details :	1 Each		School Combo 24/7 Unlimited Access to BrainPOP, BrainPOP Jr.,						2,395.00	2,395.00

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			BrainPOP Español and BrainPOP Francais for School site (includes home access) for 12 Months. brainpop.com, jr.brainpop.com, esp.brainpop.com and fr.brainpop.com Quote #: US5099789R							
18-000872	11-000-262-610-01-04-00-	1963/REHBEIN, DENNIS		09/01/17	200.00	200.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHOE ALLOWANCE						200.00	200.00
18-000873	11-000-262-610-01-04-00-	5529/JOHN SMITH		09/01/17	130.00	130.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHOE ALLOWANCE						130.00	130.00
18-000874	20-082-100-610-01-00-00-	5453/MINDFUL SCHOOLS		09/01/17	3,625.00	0.00	0.00	0.00	0.00	3,625.00
Order Details :	1 Each		REGISTRATIONS FOR MINDFUL SCHOOLS FOR THE 2017-2018 SCHOOL YEAR - PER ONLINE REGISTRATIONS CHARGED TO MESEF FOUNDATION GRANT						3,625.00	3,625.00
18-000875	20-082-100-610-10-00-00-	5924/DYER, JEN		09/01/17	372.37	0.00	0.00	0.00	0.00	372.37
Order Details :	1 Each		REIMBURSEMENT FOR WALMART PURCHASES TO BE USED FOR THE LIFE SKILLS/DAILY LIVING PROGRAM. SEE ATTACHED APPROVAL. CHARGED TO MESEF FOUNDATION FUNDS.						372.37	372.37
18-000876	11-190-100-800-02-00-00-002	4352/SHORE CONSORTIUM-THE GIFTED &		09/01/17	120.00	120.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		addition to PO# 18-000797 for day two for the Shore Consortium of the Gifted and Talented of Space Convocation additional fees. See attached						120.00	120.00
18-000877	11-190-100-610-02-01-00-002	1110/B & B TROPHY		09/01/17	40.80	40.80	0.00	0.00	0.00	0.00
Order Details :	1 Each		NAME PLATES AND HOLDERS MRS. DIETRICK, MS. FAWKES						40.80	40.80
18-000878	11-190-100-610-01-03-00-001	1280/DELL MARKETING LP		09/01/17	70.00	0.00	0.00	0.00	0.00	70.00
Order Details :	1 Each		Dell Part# : 318-2885 Dell USB SoundBar - AC511						26.00	26.00
	2 Each		Dell Part# : 575-BBIV Dell Docking Station Mounting Kit Quote number: 1013799251014						22.00	44.00
18-000879	11-000-266-300-01-01-00-	1198/CDWG		09/01/17	1,708.00	0.00	0.00	0.00	0.00	1,708.00
	11-000-266-300-02-02-00-	1198/CDWG		09/01/17	1,456.00	0.00	0.00	0.00	0.00	1,456.00

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 18-000879					3,164.00	0.00	0.00	0.00	0.00	3,164.00
Order Details : 113 Each			4830698 - EXACQ SW UPDATE SUP 1Y Mfg. Part#: EI-SSAEVIPO1 CDWG Quote #: JHPF312 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						28.00	3,164.00
18-000880	11-000-223-500-01-03-00-001	5629/MEREDITH MORRIS		Pending	125.00	0.00	0.00	0.00	0.00	125.00
Order Details : 1 Each			Reimbursement for Curriculum Conference Registration October 24, 2017 BOARD APPROVED SEPTEMBER 26,2017 SEE ATTACHED RECEIPT AND PRE-AUTHORIZATION FORM						125.00	125.00
18-000881	11-000-219-592-01-03-00-001	1821/NJAPSA		Pending	195.00	0.00	0.00	0.00	0.00	195.00
Order Details : 1 Each			New Member Subscription to NJAPSA 2017-2018 For Margaret Polak, Supervisor of Special Services						195.00	195.00
18-000882	11-000-218-600-01-00-00-001	1280/DELL MARKETING LP		09/01/17	74.99	0.00	0.00	0.00	0.00	74.99
Order Details : 1 Each			452-BCQC Dell Micro All-in-One Stand Dell eQuote - #1021758690072						74.99	74.99
18-000883	11-000-219-600-01-00-00-001	1198/CDWG		09/01/17	233.31	0.00	0.00	0.00	0.00	233.31
Order Details : 11 Each			1641835 - Kensington Neoprene Sleeve for Notebook - Black Mfg. Part#: K62569USA CDWG Quote #: 1BSFW9D Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						21.21	233.31
18-000884	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		Pending	978.00	0.00	0.00	0.00	0.00	978.00
Order Details : 1 Each			TO REPLACE AND FURTHER INSPECT UNIT VENTILATOR IN HS ROOM 561						978.00	978.00
18-000885	20-082-100-610-09-00-00-	5622/GINA MELILLO		10/01/17	217.44	0.00	0.00	0.00	0.00	217.44
Order Details : 1 Each			REIMBURSEMENT FOR SUPPLIES NEEDED FOR MES HEALTH FAIR. REIMBURSEMENT APPROVAL ATTACHED CHARGED TO MESEF FOUNDATION GRANT.						217.44	217.44
18-000886	30-000-401-450-01- - -	5616/MANASQUAN FIRST AID		10/01/17	5,000.00	1,500.00	0.00	0.00	0.00	3,500.00

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		FACILITY USE AGREEMENT WITH THE MANASQUAN FIRST AID SQUAD AND THE MANASQUAN SCHOOL DISTRICT FOR THE 2017-2022 LEASE TERM AT A MONTHLY COST OF $500 PER MONTH ($5,000 PER SCHOOL YEAR).					5,000.00	5,000.00
18-000887	11-402-100-500-01-00-19-	1102/THE ATLANTIC CLUB		Pending	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		USE OF 5 TENNIS COURTS ON FRIDAY 10/13 FOR STATE TOURNAMENT MATCH VS. RUNSON-FAIR HAVEN					250.00	250.00	
18-000888	11-000-218-600-02-00-00-002	2305/W.B. Mason Company Inc.		10/01/17	92.99	0.00	0.00	0.00	0.00	92.99
	11-000-219-600-01-00-00-001	2305/W.B. Mason Company Inc.		10/01/17	185.98	0.00	0.00	0.00	0.00	185.98
Totals for 2 Accounts issued against 18-000888					278.97	0.00	0.00	0.00	0.00	278.97
Order Details :	3 Each		RIC407316 Ricoh® TONER,F/SP4500HA-12K Contract: ESCNJ Toner Supplies Bid # MRESC 15/16-18 State Approved Cooperative CO-OP #65MCESCCPS					92.99	278.97	
18-000889	11-000-230-590-21-03-00-	1614/MANASQUAN CAFETERIA		10/01/17	240.00	0.00	0.00	0.00	0.00	240.00
Order Details :	12 Each		BOARD OF EDUCATION MEETING - SUPPLIES FOR MEETING.					20.00	240.00	
18-000890	11-000-251-890-22-00-00-	1466/HMC, INC.		10/01/17	300.00	0.00	0.00	0.00	0.00	300.00
Order Details :	1 Each		CONDUCT REFRESHER AND INITIAL HAZARD COMMUNICATION/TRK TRAINING CLASS FOR THE MANASQUAN BOE - TRAINING MATERIALS AND DOCUMENTATION					300.00	300.00	
18-000891	11-000-230-890-21-05-00-	5927/YOURMEMBERSHIP.COM, INC.		10/01/17	180.00	0.00	180.00	0.00	0.00	0.00
Order Details :	1 Each		NSCA Job Board Basic 30 Day Posting, Non-Member					180.00	180.00	
18-000892	11-000-266-300-01-01-00-	1198/CDWG		10/01/17	72.89	0.00	0.00	0.00	0.00	72.89
	11-000-266-300-02-02-00-	1198/CDWG		10/01/17	72.89	0.00	0.00	0.00	0.00	72.89
Totals for 2 Accounts issued against 18-000892					145.78	0.00	0.00	0.00	0.00	145.78
Order Details :	2 Each		1729028 - Dymo LabelWriter 450 Monochrome Direct Thermal Label Printer CDWG Quote #: 1BSGHRV Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)					72.89	145.78	
18-000893	11-000-263-420-01-00-00-	5544/NATURAL GREEN LAWN CARE		Pending	1,137.50	0.00	0.00	0.00	0.00	1,137.50
	11-000-263-420-02-00-00-	5544/NATURAL GREEN		Pending	487.50	0.00	0.00	0.00	0.00	487.50

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-000893	11-000-263-420-02-00-00-	LAWN CARE								
Totals for 2 Accounts issued against 18-000893					1,625.00	0.00	0.00	0.00	0.00	1,625.00
Order Details :	1 Each		FERTILIZE HIGH SCHOOL & ELEMENTARY SCHOOL ATHLETIC FIELDS						1,625.00	1,625.00
18-000894	11-000-216-600-02-00-00-002	1144/BORDEN'S		Pending	458.28	0.00	0.00	0.00	0.00	458.28
Order Details :	10 Each		FILE FOLDERS SMD 14021						42.19	421.90
	1 Each		FDP 35399 - DAYTIMER						12.49	12.49
	1 Each		DAYTIMER DTM 12010						23.89	23.89
18-000895	11-000-262-610-01-04-00-	2702/ZUNA, CARLOS		Pending	125.00	0.00	0.00	0.00	0.00	125.00
Order Details :	1 Each		SHOE ALLOWANCE						125.00	125.00
18-000896	11-190-100-610-01-01-00-001	2552/FISHER SCIENCE EDUCATION		Pending	145.50	0.00	0.00	0.00	0.00	145.50
Order Details :	2 Each		Item # S41267 Lab Mat 50ft Roll 20 in wide						67.50	135.00
	1 Shipping &		S/H						10.50	10.50
18-000897	11-190-100-500-01-00-00-001	1798/NEW JERSEY SCIENCE LEAGUE		Pending	211.00	0.00	0.00	0.00	0.00	211.00
Order Details :	1 Each		2 Teams Februray 8th, 2017						171.00	171.00
	1 Shipping &		S/H						40.00	40.00
18-000898	11-000-263-610-01-03-00-	1439/JONATHAN GREEN		Pending	175.00	0.00	0.00	0.00	0.00	175.00
Order Details :	1 Each		SPEEDY-DRY NEEDED FOR THE HIGH SCHOOL ATHLETIC FIELD						175.00	175.00
18-000899	11-000-221-600-01-00-01-001	1198/CDWG		Pending	334.71	0.00	0.00	0.00	0.00	334.71
Order Details :	1 Each		Bretford Basic Adjustable Multimeda Cart A2642DNSE						312.21	312.21
	1 Shipping &		S/H						22.50	22.50
18-000900	11-000-263-610-01-03-00-	5075/BATTERIES PLUS		Pending	90.00	0.00	0.00	0.00	0.00	90.00
Order Details :	2 EA		15W PAR35 BLUE LED BULBD NEEDED FOR FRONT OF HIGH SCHOOL						45.00	90.00
18-000901	11-000-262-610-01-00-00-	3174/SHIFFLER		Pending	704.13	0.00	0.00	0.00	0.00	704.13
Order Details :	16 Each		S5012 DBLUE 13" SICO STOOL TOP WITH 1" CONE ID, DARK BLUE						42.67	682.72
	1 Each		SHIPPING						21.41	21.41
18-000902	11-000-262-610-01-04-00-	5007/HORDEMAN, DIANE		Pending	17.87	0.00	0.00	0.00	0.00	17.87
Order Details :	1 Each		SHOE ALLOWANCE						17.87	17.87
18-000903	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		Pending	324.64	0.00	0.00	0.00	0.00	324.64
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		Pending	139.14	0.00	0.00	0.00	0.00	139.14

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 18-000903					463.78	0.00	0.00	0.00	0.00	463.78
Order Details :	1 Each		SENSOR VERSAMATIC PLUS BAGS DILTER 5300 10/PK 20" BLACK DTRIP PADS 5/CS ED DATA CONTRACT #7999						463.78	463.78
18-000904	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		Pending	700.00	0.00	0.00	0.00	0.00	700.00
	11-000-263-610-02-03-00-	2050/SHERWIN WILLIAMS		Pending	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 2 Accounts issued against 18-000904					1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		ATHLETIC PAINT						1,000.00	1,000.00
18-000905	11-000-261-420-01-00-00-	2112/STORR TRACTOR COMPANY		Pending	185.00	0.00	0.00	0.00	0.00	185.00
Order Details :	1 Each		TO PICK UP, DIAGNOSE & RETURN WORKMAN						185.00	185.00
Grand Totals for 147 Purchase Orders					169,678.02	39,519.15	7,487.79	1,522.58	200.00	120,948.50

DOCUMENT E

FOOD SERVICE FUND BALANCE - 2018

7/1/2017 through 6/30/2018

Category	7/1/2017-9/30/2017	7/1/2017-6/30/2018
INCOME		
Cash Sales	72,969.35	72,969.35
Catering	3,981.75	3,981.75
Interest on Dep	47.15	47.15
PR YR Cash Sales	-79.85	-79.85
Shack Sales	1,822.25	1,822.25
Subs Reimb-Inc.	7,639.16	7,639.16
TOTAL INCOME	**86,379.81**	**86,379.81**
EXPENSES		
Other Expenses	3,821.53	4,718.57
SCS - Football Shack	1,526.43	1,526.43
SCS - Operation	73,997.73	73,997.73
SCS Start Up Co	7,906.72	7,906.72
TOTAL EXPENSES	**87,252.41**	**88,149.45**
OVERALL TOTAL	**-872.60**	**-1,769.64**

OCTOBER 17, 2017

DOCUMENT F

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
10/2/17	Mobile Science Lab Table/Cab. (unusable)	Unknown	Unknown	Unknown	000022	N	N	N

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

Principal/Supervisor

Dr. Frank Kasyan, Superintendent

MANASQUAN BOARD OF ED
OCT 2 2017
BUSINESS OFFICE

Lynn Coates, School Business Administrator

Board of Education Approval Date

OCTOBER 17, 2017 MANASQUAN BOARD OF EDUCATION DOCUMENT G

PLAN OF ACTION FOR THE 2018-2019 BUDGET

STEP	Timeline	Objective	Responsibility
1	November, 2017	Forms for Facilities, New Initiatives, and New Staff distributed to Administrators. Access given to Systems 3000 for beginning Budget Process.	Superintendent/Business Administrator
2	December, 2017	All Budgets keyed into Systems 3000 and Forms for Facilities/New Initiatives/New Staff requests submitted to Central Office.	Administrators/Supervisors
3	January, 2018	Superintendent and Business Administrator will review budget requests with Building Level Administrators. All staffing requests will be reviewed by Superintendent/ Business Administrator/Director of Technology & Human Resources/ Director of Curriculum & Instruction. Sending Districts finalize their projected enrollments.	Superintendent/Business Administrator/Administrators/ Director of Technology & Human Resources/Director of Curriculum & Instruction.
4	February, 2018	Tuition Adjustments sent out to sending districts for the 2016-2017 school year.	Business Administrator
5	Week of February 20, 2018*	State Aid figures released	State of New Jersey
6	February – March, 2018	Budget Meetings with Finance Committee to provide input and review budgets	Superintendent/Business Administrator/and Finance Committee Members
7	Prior to March 20, 2018	Board Adoption of Preliminary Budget & Tuition Rates approved	Superintendent/Business Administrator/and BOE Members
8	Prior to April 24, 2018	Preliminary Budget approved by County Superintendent for advertising	Superintendent/Business Administrator
9	April, 2018*	Formal Public Hearing on budget	Superintendent/Business Administrator
10	April, 2018*	Board Adoption of Final Budget	Superintendent/Business Administrator

***Some dates are tentative and subject to change.**

Discussed during October 17, 2017 Work Session **Board Approved:** _____

FACILITY RENTAL AGREEMENT
Aquatics
2017-2018

Organization: Manasquan High School Swim Team

Contact: Craig Murin (cmurin@manasquanboe.org)
Address: 167 Broad Street
City: Mansquan, NJ 08736
Contact #: 732-528-8820 ext 1022

Estimated # of Participants 60 **Purpose of Rental:** HS Swim Team

Facility to be rented: Complex Pool __X__ Complex Teaching Pool ____

DATE	TIME	HOURS
Nov. 6th, 2017 - Feb. 16th, 2018 (Monday - Friday 5 lanes)	2:45 -4:15pm	1. 5 hours

Total Hours Requested

practices X $245 = $14210
6 meets X $250 = $1500
Total Sessions & Meets = $15710

Meets will be on Fri. Warm Up at 8:15pm, Doors open at 8:00pm
If you have Championship meets $500 for each meets with pads.

Terms and conditions of rental agreement

1) I understand that this agreement is only for the area designated above at the rate of $250 per session.The basic facility charge shall include, and be limited to, making the Facility available for use in a heated, lighted and clean condition.
2) I agree not to interfere in any way with the ordinary use by others of any portion of the building or grounds not expressly covered in this agreement.
3) The signed Facility Rental Agreement and 50% of rental fees (deposit) are due at the time of booking. No agreement will be considered complete and rental confirmed until deposit is received. All fees must be paid in full by 12/31/2016.
4) Cancellation Policy:
   *All cancellations to be submitted in writing
   * All deposits are non-refundable
   *If User cancels prior to 30 days of the reserved date, any fees paid other than the deposit may be refunded. Deposits are non-refundable.

*All cancellations submitted in writing to the Aquatics Manager at least 24 hours before the event will be rescheduled based on availability.

5) All cancellations by The Atlantic Club (weather, etc.) will be rescheduled based on availability and no additional fees will be charged.
6) No food or beverages are allowed in the facility at any time during the hours of utilization.
7) Renter is responsible for all damage or injuries caused by the renter to any person(s) or property resulting from the use of The Atlantic Club. A general liability endorsement naming The Atlantic Club as additional insured in the amount of $1,000,000 is required naming The Atlantic Club, Inc. as additional insured.
8) Renter is responsible for the facility and is expected to prevent abuse or damage and enforce facility rules and regulations.
9) The Atlantic Club is not liable for any injuries sustained during said user times. Participants assume all risks while participating in said activity.
10) All participants must complete a Information/Waiver Form prior to participation.
11) The Atlantic Club is not responsible for lost or damaged personal items brought on premise by User or Participants.
12) User agrees to provide a supervisory representative at all times who is responsible for the conduct of all participants.

Please sign and return one copy for our files with payment

_____ (Signature)	_____ (Athletic Director)
_____ (Date)	_____ Contract Fee - $TBD
_____ (Coach's Name)	_____ (Phone)
_____ (TAC Aquatic Director)	_____ (Date)

Resolution of Support Authorizing the Submission of a Sustainable Jersey for Schools Grant Application

Manasquan Public School District Board of Education

Resolution of Support from Manasquan Public School District Board of Education Authorizing the Sustainable Jersey for Schools Small Grant Application

WHEREAS, Sustainability means using resources wisely, saving money and reducing our impact on the environment, all of which will ensure the future health, safety, and prosperity of our children; and;

WHEREAS, The Manasquan Board of Education and District Superintendent seeks to support and work with school staff and administrators, students and parents to ensure a safe and healthy environment for students by encouraging our school community to implement sustainable, energy-smart, eco-friendly and cost-effective solutions.

WHEREAS, The Manasquan Board of Education and District Superintendent is participating in the Sustainable Jersey for Schools Program; and

WHEREAS, one of the purposes of the Sustainable Jersey for Schools Program is to provide resources to school districts to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey for Schools Small Grants Program;

THEREFORE, the Manasquan Board of Education and District Superintendent has determined that Manasquan Schools should apply for the aforementioned grant program. The grant will provide the Manasquan School District with custom solar-powered benches and/or charging stations from *Soofa*. These benches, and the usage data they'll provide, will help our schools and Green Team meet district sustainability goals;

THEREFORE, BE IT RESOLVED, that of the Manasquan Board of Education and District Superintendent, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey for Schools Grant.

Approved Date _____

Signature _____

COMPARISON OF MANASQUAN HIGH SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING SEPTEMBER, 2017

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 199,575.69	
Plus Receipts:	**$ 10,267.78**	
Less Expenditures:	$ (7,474.00)	
Total		
TOTAL FUNDS AVAILABLE:	$ 202,369.47	
Balance in Checking Account End of SEPTEMBER 2017		
Manasquan Bank		**211,375.13**
Less Outstanding Checks: Accounts Payable		-$9,005.66
TOTAL FUNDS AVAILABLE:		**$ 202,369.47**

va_bal01.3 033108
09/01/2017

Manasquan Board of Education
Balance Sheet For Fund 95
September 2017

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$202,369.47
TOTAL CURRENT ASSETS		**$202,369.47**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$202,369.47**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($1,064.88)
95-451-HS-111	ATHLETIC-OFFICIAL	($2,441.08)
95-451-HS-112	ATHLETIC-WORKERS	($1,350.51)
95-451-HS-113	AA-THANKSGIVING GAME	($647.20)
95-451-HS-114	ACADEMY OF INF. TECH	($1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	($19,409.57)
95-451-HS-117	AP	($1,199.75)
95-451-HS-119	MANASQUAN ACE	($154.00)
95-451-HS-120	BAND	($262.80)
95-451-HS-125	BOYS BASKETBALL	($158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	($223.00)
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	($216.07)
95-451-HS-150	CHORUS	($1,414.10)
95-451-HS-152	CLASS OF 2015	($4,002.75)
95-451-HS-205	CLIPPER	($691.05)
95-451-HS-210	CLEARING ACCOUNT	($738.00)
95-451-HS-215	CROSS COUNTRY	($249.75)
95-451-HS-216	CLASS OF 2016	($3,880.36)
95-451-HS-217	CLASS OF 2017	($7,659.62)
95-451-HS-218	CLASS OF 2018	($6,675.35)
95-451-HS-219	CLASS OF 2019	($2,313.50)
95-451-HS-220	CLASS OF 2020	($1,116.75)
95-451-HS-230	DECA	($0.72)
95-451-HS-235	DEBATE TEAM	($148.05)
95-451-HS-240	DRAMA	($11,658.24)
95-451-HS-241	ENVIRONMENTAL CLUB	($1,573.27)
95-451-HS-245	FELLOWSHIP OF	($471.94)
95-451-HS-250	FIELD HOCKEY	($1,852.70)

Manasquan Board of Education
Balance Sheet For Fund 95
September 2017

GL Account #	Description	Balance
95-451-HS-260	FOOTBALL	($53.03)
95-451-HS-270	FRENCH	($222.07)
95-451-HS-280	FBLA	($1,465.68)
95-451-HS-281	FISHING CLUB	($50.00)
95-451-HS-285	FUTURE TEACHER	($430.51)
95-451-HS-319	GENERAL ACCOUNT	($1,021.20)
95-451-HS-322	GIRLS SOCCER	($2,889.64)
95-451-HS-323	GYMNASTICS	($169.42)
95-451-HS-325	WARRIOR FOR WELLNESS	($1,000.11)
95-451-HS-330	HONOR SOCIETY	($258.67)
95-451-HS-331	HISTORY HONORS	($462.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	($602.11)
95-451-HS-340	INTEREST	($199.81)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-350	KEY CLUB	($7,433.37)
95-451-HS-360	LACROSS - BOYS	($109.82)
95-451-HS-361	LACROSS - GIRLS	($118.47)
95-451-HS-370	LIBRARY	($3.73)
95-451-HS-371	LIFE IS GOOD	($8,468.29)
95-451-HS-375	MODEL UN	($51.08)
95-451-HS-376	SQUANATHON	($350.00)
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-393	ROBOTICS	($575.00)
95-451-HS-395	SOAR	($425.70)
95-451-HS-399	SPRING TRACK	($596.49)
95-451-HS-400	SPANISH	($362.73)
95-451-HS-401	YEARBOOK	($31,834.16)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,073.75)
95-451-HS-410	STUDENT COUNCIL	($7,687.92)
95-451-HS-411	STUDENT ALLIANCE	($225.22)
95-451-HS-415	TENNIS CLUB	($7.92)
95-451-HS-430	WINTER TRACK	($52.33)
95-451-HS-799	SOFTBALL	($1,282.20)
95-451-HS-800	P/Y CLASSES	($50,723.51)
95-451-HS-901	AG SCHNEIDER	($1,179.60)
95-451-HS-902	VENDOR DONATION	($1,589.75)
TOTAL CURRENT LIABILITIES		**($202,369.47)**
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**$0.00**
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**$0.00**

Manasquan Board of Education
Balance Sheet For Fund 95
September 2017

GL Account #	Description	Balance
FUND EQUITY		
TOTAL FUND BALANCE		**$0.00**
	TOTAL LIABILITIES AND FUND BALANCE	**($202,369.47)**

September 26, 2017

DOCUMENT 1

2017-2018 TRANSPORTATION CONTRACTS AND AGREEMENTS

ROUTE NO.	CONTRACTOR	SCHOOL	HOURS	NUMBER	COST
5504	M-OESC Vamvas Transp.	Alpha School Jackson	8:30-2:30	1	$12,650.40
7537	M-OESC Vamvas Transp.	Alpha School Jackson 1:1 Bus Aide	8:30-2:30	1	$45,360.00
7540	M-OESC Vamvas Transp.	Allenwood School Wall	9:05-3.20	1	$11,953.80
7561	M-OESC Briggs	MES Preschool Manasquan	10:35-12:5	2	$21,357.00
9512	M-OESC Briggs	MES Preschool Manasquan	8:10-12:55	3	$21,367.80
E7649	M-OESC New Destinations	Manasquan E.S. Manasquan	8:10-3:00	1	$24,935.40
2573	M-OESC Briggs	Collier H.S. Wickatunk	8:30-2:30	2	$12,502.80
4526	M-OESC Seman-Tov Inc.	Harbor School Eatontown	8:30-2:30	1	$9,970.20
4611	M-OESC D.A.G. Transit	Harbor School Eatontown (after school program Mon. - Thurs.)	2:30-4:00	1	$6,280.20
6600	M-OESC Unlimited	Oakwood School Tinton Falls	8:30-2:00	1	$12,474.00
6523	M-OESC Briggs	Shore Ctr for Autism Tinton Falls	8:45-2:30	2	$30,141.00
7528	M-OESC Briggs	New Road/Somerset Somerset	8:50-2:30	1	$36,838.00
V805	M-OESC Unlimited	Career Center A.M. Freehold	7:30-10:20	1	$2,649.60
V708	M-OESC Briggs	Career Center -MID Freehold	10:20-12:5	1	$6,112.80

ROUTE NO.	CONTRACTOR	SCHOOL	HOURS	NUMBER	COST
V8129	M-OESC Briggs	Cafeer Center P.M. Freehold	11:30-2:15	1	$4,489.20
V720	M-OESC Seman Tov	Allied Health & Sci. Freehold	7:35-2:25	1 Transportation Waived as of 9/13/17	$73.44
V718	M-OESC Hartnett	Biotech H.S. Freehold	7:30-2:15	4	$12,672.00
V831	M-OESC Unlimited	Aberdeen Voc A.M. Aberdeen	7:40-10:20	1	$5,920.20
V827	M-OESC FirstStudent	Freehold Voc A.M. Freehold	7:40-10:20	1	$24,463.80
V749	M-OESC Safe Transit	Neptune Voc A.M. Neptune	7:40-10:20	1	$6,418.80
V844	M-OESC Durham Transp.	Middletown Voc A.M. Middletown	7:40-10;20	3	$19,845.00
V629	M-OESC Hartnett	Communications HS Wall	7:35-2:25	9	$22,968.00
V514	M-OESC Briggs	High Tech H.S. Lincroft	7:40-2:20	3	$18,111.60
V524	M-OESC Unlimited	MAST Sandy Hook	7:53-2:40	3	$10,022.40
CBA19	M-OESC Jay's Bus	Christian Brothers Lincroft	8:00-2:30	8	$6,078.60
SC171	M-OESC Jay's Bus	St. Catharine Spring Lake	8:00-2:30	18	$12,024.00
RBC8	M-OESC Seman Tov	Red Bank Catholic Red Bank	8:00-2:26	4	$3,393.00
RS181	M-OESC Jay's Bus	Ranney Tinton Falls	8:40-3:20	2	$1,755.00
SRB05	M-OESC Jay's Bus	St. Rose H.S. & Grammar Sch.-Belmar	8:08-2:28	12	$10,108.80

ROUTE NO.	CONTRACTOR	SCHOOL	HOURS	NUMBER	COST
n/a	n/a	Trinity Hall Tinton Falls	Aid in Lieu - $1000.00/year/student	5	$5,000.00
n/a	n/a	Calvary Academy Lakewood	Aid in Lieu - $1000.00/year/student	3	$3,000.00
			Total 2017-2018 Transportation		**$420,936.84**

TDOC17-18 OCT

FP 10/13/17

William B. Edwards, P.E., C.M.E.
David Lucchi, P.L.S.
Beth E. Kenderdine, P.E.

EDWARDS
Engineering Group, Inc.
Consulting Engineers and Land Surveyors

P.O. Box 8437
Somerville, NJ 08876

Tel: (908) 231-9595
Fax: (908) 231-9696

0983C
October 12, 2017

Lynn Coates
School Business Adminstrator/Board Secretary
Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Re: Preliminary Wetlands Investigation
Block 47, Lot 32.01
Parcel adjacent to Judas Creek & State Highway 71

Dear Ms. Coates:

I am writing to formalize my prior email regarding the scope of work and fee associated with a preliminary wetlands investigation on the above referenced parcel.

Edwards Engineering Group will perform a preliminary investigation to assess whether the parcel adjacent to the Judas Creek meets the NJDEP established criteria to classify as Freshwater Wetlands. The investigation will include shallow soil borings to determine whether the soils in the area should be classified as hydric, and an inventory of the existing vegetation. The purpose of this investigation is to determine whether the area would be regulated by the NJDEP, which would impact the District's ability to construct additional parking. At the conclusion of my investigation, I will provide a brief report to the Board of Education summarizing my findings, and making recommendations what, if any, development can take place on the subject property.

The fee for this scope of work would be (8) hours of my time (Professional Engineer) in accordance with the attached Billing Rates, which equates to $1,000.00.

The fee quoted above does not include a formal delineation of the wetlands, the preparation of plans showing the limits of any wetlands found on the property, or any applications to the NJDEP for an official confirmation of the wetlands limits (a.k.a. a Letter of Interpretation) or permits for construction.

If you have any questions, please feel free to call me.

Sincerely,

Beth E. Kenderdine

Beth E. Kenderdine, P.E.
Project Manager

xc: File

William B. Edwards, P.E., C.M.E.
David Lucchi, P.L.S.
Beth E. Kenderdine, P.E.

EDWARDS
Engineering Group, Inc.
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P.O. Box 8437
Somerville, NJ 08876

Tel: (908) 231-9595
Fax: (908) 231-9696

RATE SCHEDULE
(07/01/17 - 07/01/18)

Principal Professional Engineer ..... $160.00 per hour
Professional Land Surveyor .....$140.00 per hour
Project Manager ..... $130.00 per hour
Professional Engineer ..... $125.00 per hour
Engineer-In-Training ..... $105.00 per hour
Engineering Tech ..... $95.00 per hour
Field Inspector ..... $85.00 per hour
Survey Field Crew (2 Man)..... $140.00 per hour

Testimony/Attendance at Evening Meetings & Public Hearings ... $480.00 per meeting

CAD Drawing Plotting Charges:
24"x36" Mylar .....$75.00 per drawing
30"x42" Mylar.....$80.00 per drawing

Black Line Copy Charges:

24" x 36" ..... $5.00 per drawing
30" x 42" ..... $7.50 per drawing

Photocopying Charges:

8-1/2" x 11" ..... $0.25 per page
8-1/2" x 14" ..... $0.30 per page
11" x 17" ..... $0.40 per page

Overnight Mail Charges

Cost plus 10%

Miscellaneous & Sub-contracted services Charges

Cost plus 20%

OCTOBER 17 2017

DOCUMENT 3

MANASQUAN PUBLIC SCHOOL DISTRICT

EXTERNAL PLACEMENTS - 2017-2018

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Board Approval Date	End Date
	Extended School Year Placements							
313172	Shore Center for Autism, Tinton Falls	June - Aug	$11,500.00	1 of 5	$1,674.50	$13,174.50	6/13/2017	
251739	Allenwood Elem. School (incl. rel. svcs.)-Wall	July - Aug	$3,000.00	1 of 5	$1,293.16	$4,293.16	6/13/2017	
22271	Alpha School (w/aide) Jackson (aide on bus)	July - Aug	$13,663.50	1 of 4	$2,112.90	$15,776.40	7/18/2017	
202920	Alpha School (w/aide) Jackson (1:1 aide on bus)	July - Aug	$13,663.50	1 of 1	$5,607.00	$19,270.50	7/18/2017	
191390	Harbor School, Eatontown	July - Aug	$9,252.00	1 of 5	$1,661.70	$10,913.70	6/13/2017	
223512	Harbor School, Eatontown (w/1:1 aide)	July - Aug	$13,452.00	1 of 1	$3,840.00	$17,092.00	8/15/2017	
	12-Month Placements (July - June)							
2285	Collier Middle School, Wickatunk	July - June	$64,470.00	2 of 3	$3,311.68 (ESY)	$67,781.68	6/13/2017	
100896	The Woods School (residential w/aide)	July - June	$117,918.97	n/a	n/a		6/13/2017	
181434	Green Brook Academy (residential)	July - June	$78,226.00	n/a	n/a		6/13/2017	
	10-Month Placements (September - June)							
211309	Oakwood School - Tinton Falls	Sept - June	$55,162.80	1 of 3	$12,474.00	$67,636.80	6/13/2017	
251739	Allenwood Elem. School (**incl. rel svcs.) - Wall	Sept - June	$34,117.00	1 of 5	$11,953.80	$46,070.80	6/13/2017	
313172	Shore Center for Autism, Tinton Falls	Sept - June	$50,000.00	2 of 4	$15,070.50	$65,070.50	6/13/2017	
252109	Shore Center for Autism, Tinton Falls	Sept - June	$50,000.00	2 of 4	$15,070.50	$65,070.50	8/15/2017	
191390	Harbor School, Eatontown	Sept - June	$55,512.00	1 of 5	$9,970.20	$65,482.20	6/13/2017	
191390	***Project Enterprise-After School Program at Harbor***	***Sept - June***	***$8,160.00***	***1 of 2***	***$6,280.20***	***$14,440.20***		
TBD	***Harbor School, Eatontown***	***Oct 23-June***	***TBD***		***TBD***			
TBD	***Project Enterprise-After School Program at Horbor***	***Oct 23-June***	***TBD***		***TBD***			
223512	Harbor School, Eatontown (*w/1:1 aide)	Sept - June	$80,712.00	*1	$23,040.00	$103,752.00	8/15/2017	
22271	Alpha School (**w/aide) Jackson (aide on bus)	Sept - June	$81,981.00	1 of 4	$12,650.40	$94,631.40	7/18/2017	
202920	Alpha School (**w/aide) Jackson (1:1 aide on bus)	Sept - June	$81,981.00	1 of 1	$45,360.00	$127,341.00	7/18/2017	
202920	***Project Enterprise-After School Program at Alpha***	***Sept - June***	***$2,680.00***		***(incl. in above)***			
172906	New Road School, Somerset	Sept - June	$51,921.00	1 of 2	$36,838.00	$88,759.00	9/26/2017	
241313	Collier School, Wickatunk	Sept - June	$55,260.00	**2 of 3	$12,502.80	$67,762.80	9/16/2017	

*Transportation provided by Pt. Pleasant Beach BOE

**Route includes Student ID2285

COMPARISON OF MANASQUAN ELEMENTARY SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING SEPTEMBER, 2017

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 37,919.79	
Plus Receipts:	$ 15,989.37	
Less Expenditures:	$ (1,553.50)	
TOTAL FUNDS AVAILABLE:	**$ 52,355.66**	
Balance in Checking Account End SEPTEMBER, 2017		
Manasquan Bank		52,878.16
Less Outstanding Checks:		($522.50)
TOTAL FUNDS AVAILABLE:		**$ 52,355.66**

Outstanding checks

4884	$132.50
4886	$60.00
4888	$60.00
4889	$60.00
4890	$60.00
4891	$150.00

$522.50

va_bal01.3 033108
09/01/2017

Manasquan Board of Education
Balance Sheet For Fund 94
September 2017

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$52,355.66
TOTAL CURRENT ASSETS		**$52,355.66**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$52,355.66**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($330.37)
94-451-ES-101	ATHLETIC OFFICIAL	($2,492.74)
94-451-ES-103	MES CHORUS	($21.60)
94-451-ES-171	CLASS OF 2012	($0.10)
94-451-ES-173	CLASS OF 2014	($2,641.39)
94-451-ES-174	CLASS OF 2015	($1,120.75)
94-451-ES-175	CLASS OF 2016	($1,843.33)
94-451-ES-176	CLASS OF 2017	($3,683.91)
94-451-ES-177	CLASS OF 2018	($13,098.59)
94-451-ES-178	CLASS OF 2019	($1,185.40)
94-451-ES-179	CLASS OF 2020	($0.50)
94-451-ES-182	CLASS OF 2023	($9.00)
94-451-ES-205	ART	($412.50)
94-451-ES-180	CLASS OF 2021	($100.80)
94-451-ES-181	CLASS OF 2022	($1,319.50)
94-451-ES-183	CLASS OF 2024	($528.00)
94-451-ES-184	CLASS OF 2025	($451.00)
94-451-ES-215	BAND	($26.85)
94-451-ES-225	DRAMA CLUB	($7,788.93)
94-451-ES-226	HISTORY	($25.00)
94-451-ES-240	INTEREST	($168.29)
94-451-ES-250	LIBRARY	($1,509.38)
94-451-ES-255	MATH CLUB	($144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	($1,034.03)
94-451-ES-280	NOON WHISTLE	($1,674.04)
94-451-ES-290	STUDENT COUNCIL	($961.71)
94-451-ES-291	STEM	($25.00)
94-451-ES-295	TECHNOLOGY CLUB	($200.00)
94-451-ES-296	VIDEO PRODUCTION	($25.00)
94-451-ES-300	YEARBOOK	($1,084.42)
94-451-ES-310	STUDENT ACTIVITY	($5,822.30)
94-451-ES-320	ENVIRONMENTAL CLUB	($2,615.99)
TOTAL CURRENT LIABILITIES		**($52,345.28)**

Manasquan Board of Education
Balance Sheet For Fund 94
September 2017

GL Account #	Description	Balance
LONG TERM LIABILITIES		
	TOTAL LONG TERM LIABILITIES	**$0.00**
BUDGETING ACCOUNTS		
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	**$0.00**
FUND EQUITY		
	TOTAL FUND BALANCE	**$0.00**
	TOTAL LIABILITIES AND FUND BALANCE	**($52,345.28)**