NOVEMBER 25, 2014 **DOCUMENT E**

SUMMARY OF AUDIT REPORT OF FINANCIAL RECORDS OF THE MANASQUAN SCHOOL DISTRICT

PRESENTED BY ROBERT A. HULSART SR. OF ROBERT A. HULSART & COMPANY

2013-2014

BE IT RESOLVED that the Manasquan Board of Education accept the Audit and CAFRA Reports of the Financial Records of the Manasquan School District as presented by Robert A. Hulsart Jr. of Robert A. Hulsart and Company.

1. **ADMINISTRATIVE PRACTICES & PROCEDURES**

   There were no recommendations.

2. **FINANCIAL PLANNING, ACCOUNTING & REPORTING**

   There were no recommendations.

3. **SCHOOL PURCHASING PROGRAMS**

   There were no recommendations.

4. **SCHOOL FOOD SERVICE FUND**

   There were no recommendations.

5. **STUDENT BODY ACTIVITIES AND ATHLETIC FUND**

   There were no recommendations.

6. **PUPIL TRANSPORTATION**

   There were no recommendations.

7. **FOLLOW-UP ON PRIOR YEAR'S FINDINGS**

   There were no prior year's findings.

The audit staff received the complete cooperation of all the officials of the school district and they greatly appreciated the courtesies extended to the members of the audit staff.

INVESTMENT REPORT

DOCUMENT H

(1) Earned Interest Previous Balance (General Funds):	$	124.26
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		74.00
Total Interest Earned to Date:	**$**	**198.26**

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

BANK BALANCES		
Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)		3,878,960.89
Wells Fargo-Checking-Fund 60 (Salary)		4,901.28
Wells Fargo-Checking-Fund 91 (Payroll Agency)		44,833.58
Wells Fargo - FSA Account		13,771.90
Wells Fargo - Unemployment Account		83,511.64
Wells Fargo - Surf Team Account		182.37
Wells Fargo - Combined Scholarship		75,505.12
Wells Fargo - Recording Studio		4,128.15
Wells Fargo - Cafeteria Account		77,662.09
Wells Fargo - Technology Device & Use Fee		50.00
Wells Fargo - Staff Function Account		0.00
Plus Bank Adjustments and/or Deposit in Transit		40.54
Outstanding Checks-Funds 10, 12, 20, 40 (General)		-186,032.99
Outstanding Checks-Funds 60 (Salary)		-4,935.29
Outstanding Checks- Fund 91 (Payroll Agency)		-42,545.27
Outstanding Checks - Combined Scholarship		0.00
Outstanding Checks - Recording Studio		0.00
Outstanding Checks - Surf Team		0.00
Outstanding Checks - Cafeteria Account		-313.80
Total Bank Balances:	** $	**3,949,720.21**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	3,177,848.67	
Fund 10 (Capital Reserve)		81,104.84	
Fund 10 (Maintenance Reserve)		10,000.00	
Fund 10 (Emergency Reserve)		50,000.00	
Fund 20 (Special Project)	***	-28,508.64	
Fund 40 (Debt Service)		402,483.03	
Total Governmental Funds			**3,692,927.90**
Enterprise Funds			
Cafeteria		78,391.69	
Surf Team Account		182.37	
Staff Function Account		0.00	
Total Enterprise Funds			**78,574.06**
Trust and Agency Funds			
Fund 60 (Salary)		6.52	
Fund 61 (FSA)		13,771.90	
Fund 91 (Payroll Agency)		2,288.32	
Technology Device & Use Fee		50.00	
Combined Scholarship Account		75,505.12	
Recording Studio Account		4,128.15	
Unemployment Account		83,511.64	
Total Trust and Agency Funds			**179,261.65**

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10 (including subfunds 18 & 19)

Interim Balance Sheet

For 4 Month Period Ending 10/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		$4,206,233.81
102-108	Cash and cash equivalents		$1,000.00
116	Capital reserve Account		$481,104.84
117	Maint. Reserve Account		$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		$50,000.00
121	Tax levy receivable		$6,287,515.98
	Accounts receivable:		
141	Intergovernmental - State	$713,892.81	
142	Intergovernmental - Federal	$890,000.00	
143	Intergovernmental - Other	$6,676,846.36	
			$8,280,739.17
	Other Current Assets		$0.00

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

301	Estimated Revenues	$23,674,339.00	
302	Less Revenues	($23,750,989.39)	
			($76,650.39)
	Total assets and resources		$19,239,943.41

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2014

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$289,132.70
	Other current liabilities				$13,044.11
	TOTAL LIABILITIES				$302,176.81
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			$15,789,331.41	
	Reserved fund balance:				
761	Capital reserve account -		$481,104.84		
				$481,104.84	
765	Reserve for Tuition Payments		$200,000.00		
				$200,000.00	
766	Reserve for Current Expense Emergencies		$50,000.00		
				$50,000.00	
764	Reserve for Maintenance		$10,000.00		
				$10,000.00	
601	Appropriations		$23,729,339.00		
602	Less : Expenditures	$6,554,766.38			
603	Encumbrances	$15,789,331.41	($22,344,097.79)		
				$1,385,241.21	
	Total Appropriated			$17,915,677.46	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,077,089.14	
303	Budgeted Fund Balance			($55,000.00)	
	TOTAL FUND BALANCE				$18,937,766.60
	TOTAL LIABILITIES AND FUND EQUITY				$19,239,943.41

Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$23,729,339.00	$22,344,097.79	$1,385,241.21
Revenues	($23,674,339.00)	($23,750,989.39)	$76,650.39
	$55,000.00	($1,406,891.60)	$1,461,891.60
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$55,000.00	($1,406,891.60)	$1,461,891.60

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$55,000.00	($1,406,891.60)	$1,461,891.60
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	$55,000.00	($1,406,891.60)	$1,461,891.60

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 4 Month Period Ending 10/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$21,998,291.00	$22,074,941.39		($76,650.39)
3XXX	From State Sources	$786,048.00	$786,048.00		.00
54XX-59XX	Other Sources	$890,000.00	$890,000.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	$23,674,339.00	$23,750,989.39		($76,650.39)
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$8,055,899.00	$2,001,558.08	$5,646,832.66	$407,508.26
11-2XX-100-XXX	Special Education - Instruction	$1,942,451.00	$410,009.45	$1,529,591.70	$2,849.85
11-230-100-XXX	Basic Skills - Remedial Instruction	$7,245.00	$1,248.40	$4,993.52	$1,003.08
11-240-100-XXX	Bilingual Education - Instruction	$147,038.00	$30,108.40	$116,929.60	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$175,614.00	$12,001.74	$151,493.99	$12,118.27
11-402-100-XXX	School-Spons. Athletics - Instruction	$569,562.00	$112,335.52	$406,452.98	$50,773.50
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$766,476.00	$149,629.94	$517,502.63	$99,343.43
11-000-211-XXX	Attendance and Social Work Services	$34,698.00	$11,565.76	$23,131.52	$0.72
11-000-213-XXX	Health Services	$230,303.00	$46,286.91	$154,672.00	$29,344.09
11-000-216-XXX	Speech, OT,PT & Related Svcs	$328,133.00	$68,924.75	$225,796.18	$33,412.07
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$313,808.00	$69,483.24	$244,323.76	$1.00
11-000-218-XXX	Guidance	$720,169.00	$178,807.55	$501,428.69	$39,932.76
11-000-219-XXX	Child Study Teams	$618,930.00	$190,454.82	$423,069.01	$5,406.17
11-000-219-592	Misc Purch Ser	$20,728.00	$2,253.33	$12,791.40	$5,683.27
11-000-221-XXX	Improv of Inst. - Instruc Staff	$360,741.00	$135,810.68	$221,877.95	$3,052.37
11-000-222-XXX	Educational Media Serv/School Library	$344,345.00	$117,895.19	$219,717.82	$6,731.99
11-000-223-XXX	Instructional Staff Training Services	$15,240.00	$3,819.59	$3,731.16	$7,689.25
11-000-230-XXX	Supp. Serv.-General Administration	$608,297.00	$265,125.25	$314,151.28	$29,020.47
11-000-240-XXX	Supp. Serv.-School Administration	$1,299,950.00	$444,822.24	$824,112.98	$31,014.78
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$409,483.00	$152,117.83	$252,930.33	$4,434.84
11-000-261-XXX	Require Maint. for School Facilities	$118,380.00	$36,781.74	$35,493.05	$46,105.21
11-000-262-XXX	Custodial Services	$1,961,574.00	$766,954.20	$1,129,798.23	$64,821.57
11-000-263-XXX	Care and Upkeep of Grounds	$305,200.00	$55,063.98	$115,447.31	$134,688.71
11-000-266-XXX	Security	$116,476.00	$35,493.39	$76,140.01	$4,842.60
11-000-270-XXX	Student Transportation Services	$482,403.00	$77,576.95	$397,623.18	$7,202.87
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$3,693,987.00	$1,166,491.86	$2,231,315.73	$296,179.41
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$23,647,130.00	$6,542,620.79	$15,781,348.67	$1,323,160.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 and 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$55,100.00	$12,145.59	$7,982.74	$34,971.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	$27,109.00	.00	.00	$27,109.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$82,209.00	$12,145.59	$7,982.74	$62,080.67
TOTAL GENERAL FUND EXPENDITURES	$23,729,339.00	$6,554,766.38	$15,789,331.41	$1,385,241.21

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 4 Month Period Ending 10/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$12,575,032.00	$12,575,032.00	.00
12XX	Other Local Ggovernmental Units	$17,000.00	$17,000.00	$0.00
1310	Tuition from Individuals		$13,100.00	($13,100.00)
1320	Tuition from LEAs Within State	$9,366,309.00	$9,434,552.60	($68,243.60)
1XXX	Miscellaneous	$39,950.00	$35,256.79	$4,693.21
	TOTAL	$21,998,291.00	$22,074,941.39	($76,650.39)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$23,093.00	$23,093.00	.00
3131	Extraordinary Aid	$200,000.00	$200,000.00	.00
3132	Categorical Special Education Aid	$505,972.00	$505,972.00	.00
3177	Categorical Security	$17,267.00	$17,267.00	.00
3178	Adjustment Aid	$20,596.00	$20,596.00	.00
3190	Other Unrestricted State Aid	$19,120.00	$19,120.00	.00
	TOTAL	$786,048.00	$786,048.00	$0.00
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	$890,000.00	$890,000.00	.00
	TOTAL	$890,000.00	$890,000.00	$0.00
	TOTAL REVENUES/SOURCES OF FUNDS	$23,674,339.00	$23,750,989.39	($76,650.39)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	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 ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$448,412.00	$87,519.46	$359,661.61	$1,230.93
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,403,847.00	$280,033.32	$1,123,813.12	$0.56
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,071,435.00	$218,938.56	$852,496.44	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,040,279.00	$824,486.42	$3,215,791.88	$0.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$35,000.00	$3,750.00	$31,250.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$13,000.00	$1,049.68	$6,460.00	$5,490.32
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$107,615.00	$96,753.75	$5,541.16	$5,320.09
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,905.00	$12,129.40	$17,510.92	$7,264.68
11-190-100-610 General Supplies	$706,114.00	$335,861.43	$32,860.47	$337,392.10
11-190-100-640 Textbooks	$189,497.00	$140,331.06	$1,447.06	$47,718.88
11-190-100-800 Other Objects	$3,795.00	$705.00	.00	$3,090.00
TOTAL	$8,055,899.00	$2,001,558.08	$5,646,832.66	$407,508.26
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$311,603.00	$66,898.92	$244,703.14	$0.94
11-204-100-106 Other Salaries for Instruction	$4,548.00	$4,547.50	.00	$0.50
11-204-100-610 General Supplies	$6,326.00	$5,603.15	$679.65	$43.20
11-204-100-640 Textbooks	$394.00	$243.10	$3.40	$147.50
TOTAL	$322,871.00	$77,292.67	$245,386.19	$192.14
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$110,018.00	$27,908.11	$82,109.47	$0.42
11-212-100-106 Other Salaries for Instruction	$26,640.00	$5,327.08	$21,308.47	$4.45
TOTAL	$136,658.00	$33,235.19	$103,417.94	$4.87
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,315,942.00	$263,579.50	$1,052,361.38	$1.12
11-213-100-106 Other Salaries for Instruction	$54,272.00	$10,744.16	$43,526.94	$0.90
11-213-100-610 General supplies	$702.00	$128.39	$456.50	$117.11
TOTAL	$1,370,916.00	$274,452.05	$1,096,344.82	$119.13
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$63,080.00	$14,825.20	$48,254.28	$0.52
11-216-100-106 Other Salaries for Instruction	$27,979.00	$6,169.83	$21,808.47	$0.70
11-216-100-600 General Supplies	$407.00	$406.62	.00	$0.38
TOTAL	$91,466.00	$21,401.65	$70,062.75	$1.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	$12,000.00	$900.00	$11,100.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$8,540.00	$2,727.89	$3,280.00	$2,532.11
TOTAL	$20,540.00	$3,627.89	$14,380.00	$2,532.11

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$1,942,451.00	$410,009.45	$1,529,591.70	$2,849.85
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$6,245.00	$1,248.40	$4,993.52	$3.08
11-230-100-610 General Supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$7,245.00	$1,248.40	$4,993.52	$1,003.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$146,162.00	$29,232.40	$116,929.60	$0.00
11-240-100-610 General Supplies	$876.00	$876.00	.00	.00
TOTAL	$147,038.00	$30,108.40	$116,929.60	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$150,245.00	$2,100.00	$147,085.00	$1,060.00
11-401-100-500 Purchased Services (300-500 series)	$9,744.00	$3,455.30	$3,912.95	$2,375.75
11-401-100-600 Supplies and Materials	$12,013.00	$5,436.44	$496.04	$6,080.52
11-401-100-800 Other Objects	$3,612.00	$1,010.00	.00	$2,602.00
TOTAL	$175,614.00	$12,001.74	$151,493.99	$12,118.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$371,830.00	$15,495.00	$356,335.00	.00
11-402-100-500 Purchased Services (300-500 series)	$76,000.00	$30,749.67	$35,300.45	$9,949.88
11-402-100-600 Supplies and Materials	$83,732.00	$51,590.85	$14,676.93	$17,464.22
11-402-100-800 Other Objects	$12,000.00	$4,500.00	$140.60	$7,359.40
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$26,000.00	$10,000.00	.00	$16,000.00
TOTAL	$569,562.00	$112,335.52	$406,452.98	$50,773.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$219,489.00	$21,287.00	$194,713.00	$3,489.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$57,577.00	$3,380.00	$34,660.00	$19,537.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$476,910.00	$121,212.94	$279,379.63	$76,317.43
11-000-100-569 Tuition - Other	$12,500.00	$3,750.00	$8,750.00	.00
TOTAL	$766,476.00	$149,629.94	$517,502.63	$99,343.43
--- Attendance and social work services ---				
11-000-211-100 Salaries	$34,698.00	$11,565.76	$23,131.52	$0.72
TOTAL	$34,698.00	$11,565.76	$23,131.52	$0.72
--- Health services ---				
11-000-213-100 Salaries	$194,484.00	$36,562.00	$154,672.00	$3,250.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$25,500.00	.00	.00	$25,500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$2,406.00	$2,006.00	.00	$400.00
11-000-213-600 Supplies and Materials	$7,598.00	$7,548.91	.00	$49.09
11-000-213-800 Other Objects	$315.00	$170.00	.00	$145.00
TOTAL	$230,303.00	$46,286.91	$154,672.00	$29,344.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$267,557.00	$62,004.85	$205,551.25	$0.90

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	$58,518.00	$6,560.00	$18,820.00	$33,138.00
11-000-216-600 Supplies and Materials	$2,058.00	$359.90	$1,424.93	$273.17
TOTAL	$328,133.00	$68,924.75	$225,796.18	$33,412.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$144,928.00	$27,263.64	$117,663.40	$0.96
11-000-217-320 Purchased Prof. Ed. Services	$168,880.00	$42,219.60	$126,660.36	$0.04
TOTAL	$313,808.00	$69,483.24	$244,323.76	$1.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$609,226.00	$140,767.76	$465,393.74	$3,064.50
11-000-218-105 Sal Secr. & Clerical Asst.	$53,995.00	$18,474.32	$35,518.68	$2.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$34,353.00	$12,264.30	.00	$22,088.70
11-000-218-500 Other Purchased Services (400-500 series)	$10,525.00	$1,394.98	.00	$9,130.02
11-000-218-600 Supplies and Materials	$10,270.00	$4,587.19	$516.27	$5,166.54
11-000-218-800 Other Objects	$1,800.00	$1,319.00	.00	$481.00
TOTAL	$720,169.00	$178,807.55	$501,428.69	$39,932.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$557,757.00	$174,275.84	$383,476.76	$4.40
11-000-219-105 Sal Secr. & Clerical Asst.	$45,386.00	$10,452.27	$34,933.28	$0.45
11-000-219-320 Purchased Prof. - Ed. Services	$5,687.00	$1,050.00	$2,395.00	$2,242.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$2,000.00	$450.00	$450.00	$1,100.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$20,728.00	$2,253.33	$12,791.40	$5,683.27
11-000-219-600 Supplies and Materials	$6,600.00	$3,406.71	$1,713.97	$1,479.32
11-000-219-800 Other Objects	$1,500.00	$820.00	$100.00	$580.00
TOTAL	$639,658.00	$192,708.15	$435,860.41	$11,089.44
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$282,279.00	$93,592.72	$188,685.78	$0.50
11-000-221-104 Salaries Other Prof. Staff	$25,200.00	$23,100.00	$2,100.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$43,757.00	$14,585.36	$29,170.84	$0.80
11-000-221-500 Other Purchased Services (400-500 series)	$3,500.00	$424.60	$350.00	$2,725.40
11-000-221-600 Supplies and Materials	$2,500.00	$925.50	$1,571.33	$3.17
11-000-221-800 Other Objects	$3,505.00	$3,182.50	.00	$322.50
TOTAL	$360,741.00	$135,810.68	$221,877.95	$3,052.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$121,070.00	$24,805.20	$96,260.80	$4.00
11-000-222-177 Salaries of Technology Coordinators	$191,715.00	$70,973.44	$120,739.56	$2.00
11-000-222-500 Other Purchased Services (400-500 series)	$16,110.00	$14,900.73	$1,016.08	$193.19
11-000-222-600 Supplies and Materials	$15,450.00	$7,215.82	$1,701.38	$6,532.80
TOTAL	$344,345.00	$117,895.19	$219,717.82	$6,731.99
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	$4,862.00	$1,620.64	$3,241.16	$0.20
11-000-223-320 Purchased Prof. - Ed. Services	$2,000.00	.00	.00	$2,000.00
11-000-223-500 Other Purchased Services (400-500 series)	$7,878.00	$2,198.95	$490.00	$5,189.05

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	$500.00	.00	.00	$500.00
TOTAL	$15,240.00	$3,819.59	$3,731.16	$7,689.25
--- Support services-general administration ---				
11-000-230-100 Salaries	$243,886.00	$71,482.48	$172,403.02	$0.50
11-000-230-331 Legal Services	$76,755.00	$25,420.17	$42,438.38	$8,896.45
11-000-230-332 Audit Fees	$12,500.00	$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$5,000.00	.00	.00	$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	$7,500.00	.00	$7,500.00	.00
11-000-230-340 Purchased Tech. Services	$23,411.00	$16,868.22	$6,542.00	$0.78
11-000-230-530 Communications/Telephone	$101,000.00	$36,064.09	$64,935.91	.00
11-000-230-590 Other Purchased Services	$106,725.00	$79,988.54	$18,530.22	$8,206.24
11-000-230-610 General Supplies	$10,665.00	$7,806.07	$670.51	$2,188.42
11-000-230-820 Judgments Agst. School Dist.	$2,500.00	.00	.00	$2,500.00
11-000-230-890 Misc. Expenditures	$7,500.00	$4,141.31	$1,131.24	$2,227.45
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$608,297.00	$265,125.25	$314,151.28	$29,020.47
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$695,534.00	$228,244.64	$467,289.36	.00
11-000-240-104 Salaries Other Prof. Staff	$149,827.00	$49,651.28	$99,802.72	$373.00
11-000-240-105 Sal Secr. & Clerical Asst.	$368,784.00	$114,363.81	$253,962.14	$458.05
11-000-240-300 Purchased Prof. & Tech. Svc.	$3,000.00	.00	.00	$3,000.00
11-000-240-500 Other Purchased Services	$45,905.00	$31,146.69	$2,630.76	$12,127.55
11-000-240-600 Supplies and Materials	$30,100.00	$14,988.82	$428.00	$14,683.18
11-000-240-800 Other Objects	$6,800.00	$6,427.00	.00	$373.00
TOTAL	$1,299,950.00	$444,822.24	$824,112.98	$31,014.78
--- Central Services ---				
11-000-251-100 Salaries	$369,008.00	$123,505.18	$245,502.32	$0.50
11-000-251-330 Purchased Prof. Services	$5,500.00	$5,500.00	.00	.00
11-000-251-340 Purchased Technical Services	$15,294.00	$10,258.60	$5,035.40	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$4,681.00	$1,449.00	$1,547.00	$1,685.00
11-000-251-600 Supplies and Materials	$8,000.00	$5,415.05	$445.61	$2,139.34
11-000-251-89X Other Objects	$7,000.00	$5,990.00	$400.00	$610.00
TOTAL	$409,483.00	$152,117.83	$252,930.33	$4,434.84
TOTAL Cent. Svcs. & Admin IT	$409,483.00	$152,117.83	$252,930.33	$4,434.84
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$118,380.00	$36,781.74	$35,493.05	$46,105.21
TOTAL	$118,380.00	$36,781.74	$35,493.05	$46,105.21
--- Custodial Services ---				
11-000-262-1XX Salaries	$703,810.00	$226,607.28	$466,450.22	$10,752.50
11-000-262-107 Salaries of Non-Instructional Aids	$73,898.00	$12,098.80	$61,799.20	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$204,123.00	$153,326.59	$46,439.08	$4,357.33
11-000-262-490 Other Purchased Property Svc.	$9,800.00	$2,437.56	$7,362.44	.00

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	$137,930.00	$137,832.31	.00	$97.69
11-000-262-610 General Supplies	$113,308.00	$57,574.22	$6,169.73	$49,564.05
11-000-262-621 Energy (Natural Gas)	$205,000.00	$22,684.98	$182,315.02	.00
11-000-262-622 Energy (Electricity)	$513,355.00	$154,092.46	$359,262.54	.00
11-000-262-8XX Other Objects	$350.00	$300.00	$0.00	$50.00
TOTAL	$1,961,574.00	$766,954.20	$1,129,798.23	$64,821.57
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$125,217.00	$41,632.73	$83,583.27	$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$113,853.00	.00	$6,660.00	$107,193.00
11-000-263-610 General Supplies	$66,130.00	$13,431.25	$25,204.04	$27,494.71
TOTAL	$305,200.00	$55,063.98	$115,447.31	$134,688.71
--- Security ---				
11-000-266-100 Salaries	$84,508.00	$17,014.08	$67,493.92	.00
11-000-266-300 Purchased Prof. & Technical Services	$30,868.00	$17,444.66	$8,646.09	$4,777.25
11-000-266-610 General Supplies	$1,100.00	$1,034.65	.00	$65.35
TOTAL	$116,476.00	$35,493.39	$76,140.01	$4,842.60
TOTAL Oper & Maint of Plant Services	$2,501,630.00	$894,293.31	$1,356,878.60	$250,458.09
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$143,697.00	$31,369.00	$105,127.42	$7,200.58
11-000-270-517 Contract Svc (reg std) - ESCs	$114,327.00	$14,057.49	$100,267.92	$1.59
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$217,736.00	$32,150.46	$185,584.84	$0.70
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$6,643.00	.00	$6,643.00	.00
TOTAL	$482,403.00	$77,576.95	$397,623.18	$7,202.87
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$275,000.00	$66,720.61	$208,279.39	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$252,500.00	$1,445.52	$3,554.48	$247,500.00
11-XXX-XXX-250 Unemployment Compensation	$20,000.00	.00	.00	$20,000.00
11-XXX-XXX-260 Workman's Compensation	$152,040.00	$152,039.14	.00	$0.86
11-XXX-XXX-270 Health Benefits	$2,654,420.00	$937,494.55	$1,688,247.80	$28,677.65
11-XXX-XXX-280 Tuition Reimbursement	$7,000.00	$900.00	$6,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	$333,027.00	$7,892.04	$325,134.06	$0.90
TOTAL	$3,693,987.00	$1,166,491.86	$2,231,315.73	$296,179.41
Total Undistributed Expenditures	$12,749,321.00	$3,975,359.20	$7,925,054.22	$848,907.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$23,647,130.00	$6,542,620.79	$15,781,348.67	$1,323,160.54
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$23,647,130.00	$6,542,620.79	$15,781,348.67	$1,323,160.54

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

		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	$8,000.00	$7,885.59	.00	$114.41
12-140-100-730	Grades 9-12	$18,700.00	$4,260.00	.00	$14,440.00
12-000-252-730	Admin. Info. Tech.	$8,000.00	.00	$7,982.74	$17.26
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$20,400.00	.00	.00	$20,400.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$55,100.00	$12,145.59	$7,982.74	$34,971.67
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$27,109.00	$0.00	$0.00	$27,109.00
	TOTAL	$27,109.00	$0.00	$0.00	$27,109.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$82,209.00	$12,145.59	$7,982.74	$62,080.67

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$23,729,339.00	$6,554,766.38	$15,789,331.41	$1,385,241.21

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10 (including subfunds 18 & 19)

For 4 Month Period Ending 10/31/2014

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.

Lyn Coates

Board Secretary/Business Administrator

10/31/14

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

ASSETS AND RESOURCES

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

101	Cash in bank		($61,281.28)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	$0.20	
			$0.20

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

301	Estimated Revenues	$518,062.25	
302	Less Revenues	($55,547.75)	
			$462,514.50
	Total assets and resources		$401,233.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$16,144.71
	TOTAL LIABILITIES				$16,144.71
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$202,973.35	
601	Appropriations		$518,062.25		
602	Less: Expenditures	$132,973.54			
603	Encumbrances	$202,973.35	($335,946.89)		
				$182,115.36	
	TOTAL FUND BALANCE				$385,088.71
	TOTAL LIABILITIES AND FUND EQUITY				$401,233.42

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 4 Month Period Ending 10/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$4,941.25	$3,941.25		$1,000.00
3XXX	From State Sources	$90,022.00	$51,606.50		$38,415.50
4XXX	From Federal Sources	$423,099.00	.00		$423,099.00
	TOTAL REVENUE/SOURCES OF FUNDS	$518,062.25	$55,547.75		$462,514.50

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$4,941.25	$500.00	$0.00	$4,441.25
STATE PROJECTS:				
Nonpublic textbooks	$8,719.00	$3,706.88	$3,569.52	$1,442.60
Nonpublic auxiliary services	$21,660.00	$2,108.00	.00	$19,552.00
Nonpublic handicapped services	$43,533.00	$3,552.00	.00	$39,981.00
Nonpublic nursing services	$12,046.00	$12,046.00	.00	.00
Nonpublic Technology Aid	$4,064.00	$4,064.00	.00	.00
TOTAL STATE PROJECTS	$90,022.00	$25,476.88	$3,569.52	$60,975.60
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$87,413.00	$11,837.20	$10,595.56	$64,980.24
I.D.E.A. Part B (Handicapped)	$311,998.00	$93,109.46	$188,808.27	$30,080.27
NCLB Title II - Part A/D	$23,688.00	$2,050.00	.00	$21,638.00
TOTAL FEDERAL PROJECTS	$423,099.00	$106,996.66	$199,403.83	$116,698.51
*** TOTAL EXPENDITURES ***	$518,062.25	$132,973.54	$202,973.35	$182,115.36

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 4 Month Period Ending 10/31/14

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$4,941.25	$3,941.25	$1,000.00
	Total Revenue Intermediate Sources	$4,941.25	$3,941.25	$1,000.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$90,022.00	$51,606.50	$38,415.50
	Total Revenue from State Sources	$90,022.00	$51,606.50	$38,415.50
--- FEDERAL SOURCES ---				
4411-16	Title I	$87,413.00	.00	$87,413.00
4451-55	Title II	$23,688.00	.00	$23,688.00
4420-29	I.D.E.A. Part B (Handicapped)	$311,998.00	.00	$311,998.00
	Total Revenues from Federal Sources	$423,099.00	$0.00	$423,099.00
	TOTAL REVENUES/SOURCES OF FUNDS	$518,062.25	$55,547.75	$462,514.50

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 4 Month Period Ending 10/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$518,062.25	$132,973.54	$202,973.35	$182,115.36
T O T A L E X P E N D I T U R E	$518,062.25	$132,973.54	$202,973.35	$182,115.36

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 4 Month Period Ending 10/31/14

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/Business Administrator

10/31/14

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

ASSETS AND RESOURCES

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

101	Cash in bank		$402,483.03
121	Tax levy receivable		$506,229.00

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

301	Estimated Revenues	$1,012,458.00	
302	Less Revenues	($1,012,458.00)	
	Total assets and resources		$908,712.03

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

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			$908,712.50	
	Reserved fund balance:				
601	Appropriations		$1,032,425.00		
602	Less : Expenditures	$123,712.50			
603	Encumbrances	$908,712.50	($1,032,425.00)		
	Total Appropriated			$908,712.50	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$19,966.53	
303	Budgeted Fund Balance			($19,967.00)	
	TOTAL FUND BALANCE				$908,712.03
	TOTAL LIABILITIES AND FUND EQUITY				$908,712.03

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,032,425.00	$1,032,425.00	$0.00
Revenues	($1,012,458.00)	($1,012,458.00)	$0.00
	$19,967.00	$19,967.00	$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	$19,967.00	$19,967.00	$0.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$19,967.00	$19,967.00	$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$1,012,458.00	$1,012,458.00		.00
	Total Local Sources	$1,012,458.00	$1,012,458.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,012,458.00	$1,012,458.00		$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	$785,000.00	$785,000.00	.00
TOTAL	$1,032,425.00	$1,032,425.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,032,425.00	$1,032,425.00	$0.00
*** TOTAL USES OF FUNDS ***	$1,032,425.00	$1,032,425.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/14

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/Administrator

10/31/14

Date

va_s1701
10/01/2014

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	8,094,479.00	0.00	8,094,479.00	809,447.90	(38,580.00)	-0.48	770,867.90	407,508.26
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,622,277.00	0.00	2,622,277.00	262,227.70	116,398.00	4.44	378,625.70	37,266.00
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	750,696.00	0.00	750,696.00	75,069.60	(5,520.00)	-0.74	69,549.60	62,891.77
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		**11,467,452.00**	**0.00**	**11,467,452.00**					**507,666.03**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	801,210.00	0.00	801,210.00	80,121.00	(34,734.00)	-4.34	45,387.00	99,343.43
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,985,224.00	0.00	1,985,224.00	198,522.40	(16,051.00)	-0.81	182,471.40	87,099.00
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	381,370.00	0.00	381,370.00	38,137.00	(5,389.00)	-1.41	32,748.00	10,741.62
General Administration	1X-000-230-XXX	580,335.00	0.00	580,335.00	58,033.50	27,962.00	4.82	85,995.50	29,020.47
School Administration	1X-000-240-XXX	1,316,025.00	0.00	1,316,025.00	131,602.50	(16,075.00)	-1.22	115,527.50	31,014.78
Central Svcs & Admin Info Technology	1X-000-25X-XXX	387,258.00	0.00	387,258.00	38,725.80	22,225.00	5.74	60,950.80	4,434.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,492,783.00	0.00	2,492,783.00	249,278.30	8,847.00	0.35	258,125.30	250,458.09
Student Transportation Services	1X-000-270-XXX	457,524.00	0.00	457,524.00	45,752.40	24,879.00	5.44	70,631.40	7,202.87
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,783,949.00	0.00	3,783,949.00	378,394.90	(89,962.00)	-2.38	288,432.90	296,179.41
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**12,185,678.00**	**0.00**	**12,185,678.00**					**815,494.51**
Equipment	1X-XXX-XXX-73X	49,100.00	0.00	49,100.00	4,910.00	6,000.00	12.22	10,910.00	34,971.67
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**76,209.00**	**0.00**	**76,209.00**					**62,080.67**
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		**23,729,339.00**	**0.00**	**23,729,339.00**					**1,385,241.21**

School Business Administrator Signature

Date

va_exaa2.082406
10/01/2014

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000066	Transfer for Supt General Supp	11-000-230-610-21-00-00	SUPT. GEN. SUPP	10/10/2014	KREAD	$7,300.00	$1,000.00	$8,300.00
	Transfer for Supt General Supp	11-000-230-890-21-04-00	SUP MEMB & DUES	10/10/2014	KREAD	$4,893.00	($1,000.00)	$3,893.00
				Total for Adjustment #	**000066**			**$0.00**
000067	Transfer for Fluke Network Equ	11-000-230-530-21-01-00	HS TEL & POSTAG	10/13/2014	KREAD	$63,000.00	($3,000.00)	$60,000.00
	Transfer for Fluke Network Equ	11-000-230-530-21-02-00	ES TEL & POSTAG	10/13/2014	KREAD	$44,000.00	($3,000.00)	$41,000.00
	Transfer for Fluke Network Equ	12-000-261-730-00-01-00	HS UND EXP O & M	10/13/2014	KREAD	$0.00	$4,000.00	$4,000.00
	Transfer for Fluke Network Equ	12-000-261-730-00-02-00	ES UND EXP O & M	10/13/2014	KREAD	$0.00	$4,000.00	$4,000.00
	Transfer for Fluke Network Equ	12-120-100-730-02-00-00	GRADES 1-5	10/13/2014	KREAD	$10,000.00	($2,000.00)	$8,000.00
				Total for Adjustment #	**000067**			**$0.00**
000068	Transfer for Textbooks	11-190-100-610-01-01-00	HS TCH SUPP	10/13/2014	KREAD	$98,811.00	($1,800.00)	$97,011.00
	Transfer for Textbooks	11-190-100-640-01-04-00	HS SCIENCE TEXT	10/13/2014	KREAD	$28,600.00	$1,800.00	$30,400.00
				Total for Adjustment #	**000068**			**$0.00**
000069	Transfer for Correct Account	12-000-252-730-01-00-00	HS COMPUTER & TECH.	10/13/2014	KREAD	$0.00	$4,000.00	$4,000.00
	Transfer for Correct Account	12-000-252-730-02-00-00	ES COMPUTER & TECH	10/13/2014	KREAD	$0.00	$4,000.00	$4,000.00
	Transfer for Correct Account	12-000-261-730-00-01-00	HS UND EXP O & M	10/13/2014	KREAD	$4,000.00	($4,000.00)	$0.00
	Transfer for Correct Account	12-000-261-730-00-02-00	ES UND EXP O & M	10/13/2014	KREAD	$4,000.00	($4,000.00)	$0.00
				Total for Adjustment #	**000069**			**$0.00**
000070	Transfer for Field Trip AOF	11-000-270-512-01-02-00	HS FIELD TRIPS	10/15/2014	KREAD	$7,750.00	$250.00	$8,000.00
	Transfer for Field Trip AOF	11-000-270-512-02-02-00	ES FIELD TRIPS	10/15/2014	KREAD	$7,411.00	($250.00)	$7,161.00
				Total for Adjustment #	**000070**			**$0.00**
000071	Transfer for Administrative Co	11-000-240-500-01-01-01	HS OPS SCHWIRES/GENESIS	10/20/2014	KREAD	$24,012.00	($210.00)	$23,802.00
	Transfer for Administrative Co	11-000-240-500-01-02-00	HS PRIN/VP/AD TRAVEL	10/20/2014	KREAD	$2,210.00	$210.00	$2,420.00
				Total for Adjustment #	**000071**			**$0.00**
000072	Transfer for Salary	11-000-216-100-01-00-00	SPEECH SUB	10/15/2014	KREAD	$0.00	$180.00	$180.00
	Transfer for Salary	11-000-216-320-00-00-00	PUR PR-ED SERV	10/15/2014	KREAD	$58,698.00	($180.00)	$58,518.00
				Total for Adjustment #	**000072**			**$0.00**
000073	Transfer for new Acct	11-402-100-100-01-02-00	SAL HS ATHLETIC	10/30/2014	KREAD	$331,220.00	($331,220.00)	$0.00
	Transfer for new Acct	11-402-100-100-01-02-01	BASEBALL SALARIES	10/30/2014	KREAD	$0.00	$21,215.00	$21,215.00
	Transfer for new Acct	11-402-100-100-01-02-02	BASKETBALL-BOYS SALARY	10/30/2014	KREAD	$0.00	$15,625.00	$15,625.00
	Transfer for new Acct	11-402-100-100-01-02-03	BASKETBALL-GIRLS SALARY	10/30/2014	KREAD	$0.00	$12,280.00	$12,280.00
	Transfer for new Acct	11-402-100-100-01-02-04	BOWLING-BOYS SALARY	10/30/2014	KREAD	$0.00	$2,650.00	$2,650.00
		11-402-100-100-01-02-05	BOWLING-GIRLS SALARY	10/30/2014	KREAD	$0.00	$3,850.00	$3,850.00
	Transfer for new Acct	11-402-100-100-01-02-06	CHEERLEADING SALARY	10/30/2014	KREAD	$0.00	$4,775.00	$4,775.00
	Transfer for new Acct	11-402-100-100-01-02-07	CROSS COUNTRY-BOYS SALAR	10/30/2014	KREAD	$0.00	$5,575.00	$5,575.00
	Transfer for new Acct	11-402-100-100-01-02-08	CROSS COUNTRY-GIRLS SALA	10/30/2014	KREAD	$0.00	$3,600.00	$3,600.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000073	Transfer for new Acct	11-402-100-100-01-02-09	FIELD HOCKEY SALARY	10/30/2014	KREAD	$0.00	$19,950.00	$19,950.00
	Transfer for new Acct	11-402-100-100-01-02-10	FOOTBALL SALARY	10/30/2014	KREAD	$0.00	$43,000.00	$43,000.00
	Transfer for new Acct	11-402-100-100-01-02-11	GOLF SALARY	10/30/2014	KREAD	$0.00	$4,500.00	$4,500.00
	Transfer for new Acct	11-402-100-100-01-02-12	ICE HOCKEY SALARY	10/30/2014	KREAD	$0.00	$8,300.00	$8,300.00
	Transfer for new Acct	11-402-100-100-01-02-13	LACROSSE-BOYS SALARY	10/30/2014	KREAD	$0.00	$10,900.00	$10,900.00
	Transfer for new Acct	11-402-100-100-01-02-14	LACROSSE-GIRLS SALARY	10/30/2014	KREAD	$0.00	$11,100.00	$11,100.00
	Transfer for new Acct	11-402-100-100-01-02-15	SOCCER-BOYS SALARY	10/30/2014	KREAD	$0.00	$12,650.00	$12,650.00
	Transfer for new Acct	11-402-100-100-01-02-16	SOCCER-GIRLS SALARY	10/30/2014	KREAD	$0.00	$11,175.00	$11,175.00
	Transfer for new Acct	11-402-100-100-01-02-17	SOFTBALL SALARY	10/30/2014	KREAD	$0.00	$14,115.00	$14,115.00
	Transfer for new Acct	11-402-100-100-01-02-18	TENNIS-BOYS SALARY	10/30/2014	KREAD	$0.00	$6,300.00	$6,300.00
	Transfer for new Acct	11-402-100-100-01-02-19	TENNIS-GIRLS SALARY	10/30/2014	KREAD	$0.00	$8,525.00	$8,525.00
	Transfer for new Acct	11-402-100-100-01-02-20	TRACK-BOYS SALARY	10/30/2014	KREAD	$0.00	$15,350.00	$15,350.00
	Transfer for new Acct	11-402-100-100-01-02-21	TRACK-GIRLS SALARY	10/30/2014	KREAD	$0.00	$15,750.00	$15,750.00
	Transfer for new Acct	11-402-100-100-01-02-22	SWIMMING-BOYS SALARY	10/30/2014	KREAD	$0.00	$4,875.00	$4,875.00
	Transfer for new Acct	11-402-100-100-01-02-23	SWIMMING-GIRLS SALARY	10/30/2014	KREAD	$0.00	$4,800.00	$4,800.00
	Transfer for new Acct	11-402-100-100-01-02-24	WRESTLING SALARY	10/30/2014	KREAD	$0.00	$7,300.00	$7,300.00
	Transfer for new Acct	11-402-100-100-01-02-25	WEIGHTLIFTING SALARY	10/30/2014	KREAD	$0.00	$8,200.00	$8,200.00
	Transfer for new Acct	11-402-100-100-01-02-26	GYMNASTIC SALARY	10/30/2014	KREAD	$0.00	$4,150.00	$4,150.00
	Transfer for new Acct	11-402-100-100-01-02-27	EQUIPMENT MANAGER SALARY	10/30/2014	KREAD	$0.00	$8,730.00	$8,730.00
	Transfer for new Acct	11-402-100-100-01-02-28	SURF TEAM SALARY	10/30/2014	KREAD	$0.00	$2,975.00	$2,975.00
	Transfer for new Acct	11-402-100-100-01-02-29	VIDEOTAPING SALARY	10/30/2014	KREAD	$0.00	$1,550.00	$1,550.00
	Transfer for new Acct	11-402-100-100-01-02-AT	TRAINOR SALARY	10/30/2014	KREAD	$0.00	$30,000.00	$30,000.00
	Transfer for new Acct	11-402-100-100-01-02-WK	WORKER SALARY	10/30/2014	KREAD	$0.00	$16,000.00	$16,000.00
	Transfer for new Acct	11-402-100-100-02-00-00	SAL ES ATHLETIC	10/30/2014	KREAD	$31,665.00	($31,665.00)	$0.00
	Transfer for new Acct	11-402-100-100-02-00-01	BASEBALL SALARY	10/30/2014	KREAD	$0.00	$3,800.00	$3,800.00
	Transfer for new Acct	11-402-100-100-02-00-02	BASKETBALL-BOYS SALARY	10/30/2014	KREAD	$0.00	$4,825.00	$4,825.00
	Transfer for new Acct	11-402-100-100-02-00-03	BASKETBALL-GIRLS SALARY	10/30/2014	KREAD	$0.00	$3,200.00	$3,200.00
	Transfer for new Acct	11-402-100-100-02-00-04	CHEERLEADING SALARY	10/30/2014	KREAD	$0.00	$2,350.00	$2,350.00
	Transfer for new Acct	11-402-100-100-02-00-05	CROSS COUNTRY-BOYS SALAR	10/30/2014	KREAD	$0.00	$2,565.00	$2,565.00
	Transfer for new Acct	11-402-100-100-02-00-06	CROSS COUNTRY-GIRLS SALA	10/30/2014	KREAD	$0.00	$2,565.00	$2,565.00
	Transfer for new Acct	11-402-100-100-02-00-08	SOCCER-BOYS SALARY	10/30/2014	KREAD	$0.00	$4,680.00	$4,680.00
	Transfer for new Acct	11-402-100-100-02-00-09	SOCCER-GIRLS SALARY	10/30/2014	KREAD	$0.00	$4,480.00	$4,480.00
	Transfer for new Acct	11-402-100-100-02-00-10	SOFTBALL SALARY	10/30/2014	KREAD	$0.00	$3,600.00	$3,600.00
	Transfer for new Acct	11-402-100-600-01-00-00	HS ATH SUP/MAT	10/30/2014	KREAD	$85,677.00	($8,545.00)	$77,132.00
	Transfer for new Acct	11-402-100-600-02-00-00	ES ATH SUP/MAT	10/30/2014	KREAD	$7,000.00	($400.00)	$6,600.00
				Total for Adjustment #	**000073**			**$0.00**
000074	Transfer for New Acct	11-402-100-500-01-00-00	HS OPS	10/30/2014	KREAD	$55,000.00	($53,178.00)	$1,822.00
	Transfer for New Acct	11-402-100-500-01-00-04	BOWLING OPS	10/30/2014	KREAD	$0.00	$2,650.00	$2,650.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000074	Transfer for New Acct	11-402-100-500-01-00-05	BOWLING OPS	10/30/2014	KREAD	$0.00	$2,650.00	$2,650.00
	Transfer for New Acct	11-402-100-500-01-00-11	GOLF OPS	10/30/2014	KREAD	$0.00	$2,600.00	$2,600.00
	Transfer for New Acct	11-402-100-500-01-00-12	ICE HOCKEY OPS	10/30/2014	KREAD	$0.00	$36,750.00	$36,750.00
	Transfer for New Acct	11-402-100-500-01-00-13	LACROSSE-BOYS OPS	10/30/2014	KREAD	$0.00	$1,507.00	$1,507.00
	Transfer for New Acct	11-402-100-500-01-00-14	LACROSSE-GIRLS OPS	10/30/2014	KREAD	$0.00	$1,507.00	$1,507.00
	Transfer for New Acct	11-402-100-500-01-00-15	SOCCER-BOYS OPS	10/30/2014	KREAD	$0.00	$1,507.00	$1,507.00
	Transfer for New Acct	11-402-100-500-01-00-16	SOCCER-GIRLS OPS	10/30/2014	KREAD	$0.00	$1,507.00	$1,507.00
	Transfer for New Acct	11-402-100-500-01-00-26	GYMNASTICS OPS	10/30/2014	KREAD	$0.00	$2,500.00	$2,500.00
				Total for Adjustment #	**000074**			**$0.00**
000075	Transfer for New Accounts	11-402-100-500-01-02-00	COACHES TRAVEL	10/30/2014	KREAD	$3,000.00	($119.00)	$2,881.00
	Transfer for New Accounts	11-402-100-500-01-02-19	TENNIS-G-COACH TRAVEL	10/30/2014	KREAD	$0.00	$119.00	$119.00
	Transfer for New Accounts	11-402-100-500-01-03-00	HS COACHES REG	10/30/2014	KREAD	$3,000.00	($130.00)	$2,870.00
	Transfer for New Accounts	11-402-100-500-01-03-17	SOFTBALL COACH REG	10/30/2014	KREAD	$0.00	$130.00	$130.00
	Transfer for New Accounts	11-402-100-500-01-04-00	HS RECONDITION	10/30/2014	KREAD	$15,000.00	($6,230.00)	$8,770.00
	Transfer for New Accounts	11-402-100-500-01-04-10	FOOTBALL RECONDITIONING	10/30/2014	KREAD	$0.00	$6,230.00	$6,230.00
				Total for Adjustment #	**000075**			**$0.00**
000076	Transfer for New Accounts	11-402-100-600-01-00-00	HS ATH SUP/MAT	10/30/2014	KREAD	$77,132.00	($57,536.00)	$19,596.00
	Transfer for New Accounts	11-402-100-600-01-00-01	BASEBALL SUPPLIES	10/30/2014	KREAD	$0.00	$4,409.00	$4,409.00
	Transfer for New Accounts	11-402-100-600-01-00-02	BASKETBALL-B-SUPPLIES	10/30/2014	KREAD	$0.00	$1,297.00	$1,297.00
	Transfer for New Accounts	11-402-100-600-01-00-03	BASKETBALL-G-SUPPLIES	10/30/2014	KREAD	$0.00	$2,400.00	$2,400.00
	Transfer for New Accounts	11-402-100-600-01-00-06	CHEERLEADING SUPPLIES	10/30/2014	KREAD	$0.00	$841.00	$841.00
	Transfer for New Accounts	11-402-100-600-01-00-09	FIELD HOCKEY SUPPLIES	10/30/2014	KREAD	$0.00	$251.00	$251.00
	Transfer for New Accounts	11-402-100-600-01-00-10	FOOTBALL SUPPLIES	10/30/2014	KREAD	$0.00	$6,176.00	$6,176.00
	Transfer for New Accounts	11-402-100-600-01-00-11	GOLF SUPPLIES	10/30/2014	KREAD	$0.00	$2,300.00	$2,300.00
	Transfer for New Accounts	11-402-100-600-01-00-12	ICE HOCKEY SUPPLIES	10/30/2014	KREAD	$0.00	$202.00	$202.00
	Transfer for New Accounts	11-402-100-600-01-00-13	LACROSSE-B-SUPPLIES	10/30/2014	KREAD	$0.00	$3,595.00	$3,595.00
	Transfer for New Accounts	11-402-100-600-01-00-14	LACROSSE-G-SUPPLIES	10/30/2014	KREAD	$0.00	$1,632.00	$1,632.00
	Transfer for New Accounts	11-402-100-600-01-00-15	SOCCER-B-SUPPLIES	10/30/2014	KREAD	$0.00	$972.00	$972.00
	Transfer for New Accounts	11-402-100-600-01-00-16	SOCCER-G-SUPPLIES	10/30/2014	KREAD	$0.00	$1,238.00	$1,238.00
	Transfer for New Accounts	11-402-100-600-01-00-17	SOFTBALL SUPPLIES	10/30/2014	KREAD	$0.00	$4,534.00	$4,534.00
	Transfer for New Accounts	11-402-100-600-01-00-18	TENNIS-B-SUPPLIES	10/30/2014	KREAD	$0.00	$292.00	$292.00
	Transfer for New Accounts	11-402-100-600-01-00-19	TENNIS-G-SUPPLIES	10/30/2014	KREAD	$0.00	$292.00	$292.00
	Transfer for New Accounts	11-402-100-600-01-00-20	TRACK-B-SUPPLIES	10/30/2014	KREAD	$0.00	$1,118.00	$1,118.00
	Transfer for New Accounts	11-402-100-600-01-00-21	TRACK-G-SUPPLIES	10/30/2014	KREAD	$0.00	$1,118.00	$1,118.00
	Transfer for New Accounts	11-402-100-600-01-00-22	SWIMMING-B-SUPPLIES	10/30/2014	KREAD	$0.00	$175.00	$175.00
	Transfer for New Accounts	11-402-100-600-01-00-23	SWIMMING-G-SUPPLIES	10/30/2014	KREAD	$0.00	$175.00	$175.00
	Transfer for New Accounts	11-402-100-600-01-00-24	WRESTLING SUPPLIES	10/30/2014	KREAD	$0.00	$1,068.00	$1,068.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000076	Transfer for New Accounts	11-402-100-600-01-00-AT	ATHLETIC TRAINOR SUPPLIE	10/30/2014	KREAD	$0.00	$23,451.00	$23,451.00
	Transfer for New Accounts	11-402-100-600-02-00-00	ES ATH SUP/MAT	10/30/2014	KREAD	$6,600.00	($937.00)	$5,663.00
	Transfer for New Accounts	11-402-100-600-02-00-01	BASEBALL SUPPLIES	10/30/2014	KREAD	$0.00	$510.00	$510.00
	Transfer for New Accounts	11-402-100-600-02-00-08	SOCCER-B-SUPPLIES	10/30/2014	KREAD	$0.00	$204.00	$204.00
	Transfer for New Accounts	11-402-100-600-02-00-09	SOCCER-G-SUPPLIES	10/30/2014	KREAD	$0.00	$204.00	$204.00
	Transfer for New Accounts	11-402-100-600-02-00-10	SOFTBALL SUPPLIES	10/30/2014	KREAD	$0.00	$19.00	$19.00
				Total for Adjustment #	**000076**		**$0.00**	
000077	Transfer for new accounts	11-402-100-800-02-00-00	ES OTH OBJ	10/30/2014	KREAD	$4,500.00	($150.00)	$4,350.00
	Transfer for new accounts	11-402-100-800-02-00-05	CC-B-OTH OBJ	10/30/2014	KREAD	$0.00	$75.00	$75.00
	Transfer for new accounts	11-402-100-800-02-00-06	CC-G-OTH OBJ	10/30/2014	KREAD	$0.00	$75.00	$75.00
				Total for Adjustment #	**000077**		**$0.00**	
000078	Transfer for new account	11-402-100-600-01-00-00	HS ATH SUP/MAT	10/30/2014	KREAD	$19,596.00	($1,475.00)	$18,121.00
	Transfer for new account	11-402-100-600-01-00-16	SOCCER-G-SUPPLIES	10/30/2014	KREAD	$1,238.00	$1,475.00	$2,713.00
				Total for Adjustment #	**000078**		**$0.00**	
000079	Transfer for Supplies in Supt	11-000-230-590-21-03-00	OTHER PURCH SVC	10/31/2014	KREAD	$1,343.00	($1,343.00)	$0.00
	Transfer for Supplies in Supt	11-000-230-610-21-00-00	SUPT. GEN. SUPP	10/31/2014	KREAD	$8,300.00	$2,188.00	$10,488.00
	Transfer for Supplies in Supt	11-000-230-895-21-00-00	BOE MEMB DUES	10/31/2014	KREAD	$11,700.00	($845.00)	$10,855.00
				Total for Adjustment #	**000079**		**$0.00**	
000080	Transfers for end of the month	11-000-100-563-22-00-00	TUIT CTY VOCREG	10/31/2014	KREAD	$229,344.00	($9,855.00)	$219,489.00
	Transfers for end of the month	11-000-100-564-22-00-00	TUIT CTY VOCSPE	10/31/2014	KREAD	$59,800.00	($2,223.00)	$57,577.00
	Transfers for end of the month	11-000-100-566-22-00-00	TUIT PS HNCP ST	10/31/2014	KREAD	$489,410.00	($12,500.00)	$476,910.00
	Transfers for end of the month	11-000-100-569-22-00-00	TUIT-OTHER	10/31/2014	KREAD	$0.00	$12,500.00	$12,500.00
	Transfers for end of the month	11-000-213-100-02-03-00	ES NURSE	10/31/2014	KREAD	$82,591.00	($11,482.00)	$71,109.00
	Transfers for end of the month	11-000-213-100-02-04-00	ES SUB NURSE	10/31/2014	KREAD	$4,638.00	$11,482.00	$16,120.00
	Transfers for end of the month	11-000-230-340-21-01-00	PUR TECH SVC GA	10/31/2014	KREAD	$22,714.00	$697.00	$23,411.00
	Transfers for end of the month	11-000-230-590-21-01-02	LIAB INS/STUD A	10/31/2014	KREAD	$68,994.00	($874.00)	$68,120.00
	Transfers for end of the month	11-000-230-610-21-00-00	SUPT. GEN. SUPP	10/31/2014	KREAD	$10,488.00	$177.00	$10,665.00
	Transfers for end of the month	11-000-230-890-21-04-00	SUP MEMB & DUES	10/31/2014	KREAD	$3,893.00	($963.00)	$2,930.00
	Transfers for end of the month	11-000-230-890-21-05-00	MISC EXP BOARD	10/31/2014	KREAD	$2,270.00	$963.00	$3,233.00
	Transfers for end of the month	11-000-251-100-22-02-00	SALARIES-EXTRA	10/31/2014	KREAD	$2,025.00	$675.00	$2,700.00
	Transfers for end of the month	11-000-251-340-22-00-00	PURCH TECH SERV	10/31/2014	KREAD	$15,495.00	($201.00)	$15,294.00
	Transfers for end of the month	11-000-251-592-22-00-00	OTHR PUR SERVIC	10/31/2014	KREAD	$1,000.00	($474.00)	$526.00
	Transfers for end of the month	11-000-261-420-01-00-00	HS C/S FAC MAIN	10/31/2014	KREAD	$89,892.00	($19,500.00)	$70,392.00
	Transfers for end of the month	11-000-262-420-01-00-00	HS CLEAN, REP	10/31/2014	KREAD	$119,210.00	$26,000.00	$145,210.00
	Transfers for end of the month	11-000-262-420-02-00-00	ES CLEAN,REPAIR	10/31/2014	KREAD	$47,106.00	$3,355.00	$50,461.00
	Transfers for end of the month	11-000-270-503-22-00-00	CONT AIL N PUB	10/31/2014	KREAD	$4,420.00	$2,223.00	$6,643.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000080	Transfers for end of the month	11-000-291-270-22-02-00	HEALTH BENEFITS	10/31/2014	KREAD	$2,001,180.00	$19,843.00	$2,021,023.00
	Transfers for end of the month	11-000-291-270-22-03-00	PRESCRIPTION	10/31/2014	KREAD	$482,517.00	($23,659.00)	$458,858.00
	Transfers for end of the month	11-000-291-290-22-00-00	OTH EMPL BENEF	10/31/2014	KREAD	$329,211.00	$3,816.00	$333,027.00
	Transfers for end of the month	11-401-100-100-01-00-00	HS SAL BAND/CLU	10/31/2014	KREAD	$119,980.00	$3,170.00	$123,150.00
	Transfers for end of the month	11-401-100-500-01-00-00	HS OTH PUR SVC	10/31/2014	KREAD	$7,780.00	($411.00)	$7,369.00
	Transfers for end of the month	11-401-100-800-01-00-00	HS B/C OTH OBJ	10/31/2014	KREAD	$5,721.00	($2,759.00)	$2,962.00
	Transfers for end of the month	11-402-100-600-01-00-00	HS ATH SUP/MAT	10/31/2014	KREAD	$18,121.00	($1.00)	$18,120.00
	Transfers for end of the month	11-402-100-600-01-00-16	SOCCER-G-SUPPLIES	10/31/2014	KREAD	$2,713.00	$1.00	$2,714.00
					Total for Adjustment #	**000080**	**$0.00**	
000081	Transfer	11-216-100-101-15-01-01	SAL PSH SUM TEACHERS	10/31/2014	KREAD	$2,340.00	$90.00	$2,430.00
	Transfer	11-216-100-101-15-02-02	SAL SUB PSH	10/31/2014	KREAD	$1,910.00	($90.00)	$1,820.00
					Total for Adjustment #	**000081**	**$0.00**	
					Total Current Appropriation Adjustments		***$0.00***	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2014

	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 ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$448,412.00	$109,945.01	$337,236.06	$1,230.93
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,403,847.00	$351,037.16	$1,052,809.28	$0.56
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,071,435.00	$272,626.33	$798,808.67	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,040,279.00	$1,026,125.78	$3,014,152.52	$0.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$35,000.00	$10,035.00	$24,965.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$13,000.00	$2,849.68	$6,852.00	$3,298.32
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$107,615.00	$100,375.75	$2,459.16	$4,780.09
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,905.00	$13,954.93	$16,685.39	$6,264.68
11-190-100-610 General Supplies	$706,114.00	$342,571.69	$28,101.80	$335,440.51
11-190-100-640 Textbooks	$189,497.00	$140,952.82	$823.72	$47,720.46
11-190-100-800 Other Objects	$3,795.00	$705.00	.00	$3,090.00
TOTAL	$8,055,899.00	$2,371,179.15	$5,282,893.60	$401,826.25
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$311,603.00	$81,961.15	$229,640.91	$0.94
11-204-100-106 Other Salaries for Instruction	$4,548.00	$4,547.50	.00	$0.50
11-204-100-610 General Supplies	$6,326.00	$5,603.15	$679.65	$43.20
11-204-100-640 Textbooks	$394.00	$243.10	$3.40	$147.50
TOTAL	$322,871.00	$92,354.90	$230,323.96	$192.14
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$110,018.00	$32,861.44	$77,156.14	$0.42
11-212-100-106 Other Salaries for Instruction	$26,640.00	$6,658.85	$19,976.70	$4.45
TOTAL	$136,658.00	$39,520.29	$97,132.84	$4.87
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,315,942.00	$329,329.12	$986,611.76	$1.12
11-213-100-106 Other Salaries for Instruction	$54,272.00	$13,677.70	$40,593.40	$0.90
11-213-100-610 General supplies	$702.00	$128.39	$456.50	$117.11
TOTAL	$1,370,916.00	$343,135.21	$1,027,661.66	$119.13
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$63,080.00	$17,856.50	$45,222.98	$0.52
11-216-100-106 Other Salaries for Instruction	$27,979.00	$7,501.60	$20,476.70	$0.70
11-216-100-600 General Supplies	$407.00	$406.62	.00	$0.38
TOTAL	$91,466.00	$25,764.72	$65,699.68	$1.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	$12,000.00	$2,235.00	$9,765.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$8,540.00	$3,118.91	$2,888.98	$2,532.11
TOTAL	$20,540.00	$5,353.91	$12,653.98	$2,532.11

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$1,942,451.00	$506,129.03	$1,433,472.12	$2,849.85
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$6,245.00	$1,560.50	$4,681.42	$3.08
11-230-100-610 General Supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$7,245.00	$1,560.50	$4,681.42	$1,003.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$146,162.00	$36,540.50	$109,621.50	$0.00
11-240-100-610 General Supplies	$876.00	$876.00	.00	.00
TOTAL	$147,038.00	$37,416.50	$109,621.50	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$150,245.00	$73,120.00	$76,065.00	$1,060.00
11-401-100-500 Purchased Services (300-500 series)	$9,744.00	$3,455.30	$3,912.95	$2,375.75
11-401-100-600 Supplies and Materials	$12,013.00	$5,436.44	$1,048.04	$5,528.52
11-401-100-800 Other Objects	$3,612.00	$1,010.00	.00	$2,602.00
TOTAL	$175,614.00	$83,021.74	$81,025.99	$11,566.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$371,830.00	$154,235.00	$193,085.00	$24,510.00
11-402-100-500 Purchased Services (300-500 series)	$81,441.00	$46,929.67	$24,182.95	$10,328.38
11-402-100-600 Supplies and Materials	$83,732.00	$52,687.08	$14,224.67	$16,820.25
11-402-100-800 Other Objects	$9,000.00	$4,640.60	$400.00	$3,959.40
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$26,000.00	$10,000.00	.00	$16,000.00
TOTAL	$572,003.00	$268,492.35	$231,892.62	$71,618.03
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$219,489.00	$42,533.00	$173,467.00	$3,489.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$57,577.00	$6,500.00	$31,540.00	$19,537.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$476,910.00	$135,446.32	$265,146.25	$76,317.43
11-000-100-569 Tuition - Other	$12,500.00	$3,750.00	$8,750.00	.00
TOTAL	$766,476.00	$188,229.32	$478,903.25	$99,343.43
--- Attendance and social work services ---				
11-000-211-100 Salaries	$34,698.00	$13,011.48	$21,685.80	$0.72
TOTAL	$34,698.00	$13,011.48	$21,685.80	$0.72
--- Health services ---				
11-000-213-100 Salaries	$194,484.00	$43,087.50	$148,146.50	$3,250.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$25,500.00	$204.00	.00	$25,296.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$2,406.00	$2,006.00	.00	$400.00
11-000-213-600 Supplies and Materials	$7,598.00	$7,548.91	.00	$49.09
11-000-213-800 Other Objects	$315.00	$170.00	.00	$145.00
TOTAL	$230,303.00	$53,016.41	$148,146.50	$29,140.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$267,557.00	$73,518.15	$194,037.95	$0.90

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	$58,518.00	$7,210.00	$18,170.00	$33,138.00
11-000-216-600 Supplies and Materials	$2,058.00	$359.90	$1,424.93	$273.17
TOTAL	$328,133.00	$81,088.05	$213,632.88	$33,412.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$144,928.00	$34,384.92	$110,542.12	$0.96
11-000-217-320 Purchased Prof. Ed. Services	$168,880.00	$56,292.80	$112,587.16	$0.04
TOTAL	$313,808.00	$90,677.72	$223,129.28	$1.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$609,226.00	$167,165.33	$438,996.17	$3,064.50
11-000-218-105 Sal Secr. & Clerical Asst.	$53,995.00	$20,682.36	$33,310.64	$2.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$34,353.00	$12,264.30	.00	$22,088.70
11-000-218-500 Other Purchased Services (400-500 series)	$10,525.00	$1,394.98	.00	$9,130.02
11-000-218-600 Supplies and Materials	$10,270.00	$4,686.19	$417.27	$5,166.54
11-000-218-800 Other Objects	$1,800.00	$1,319.00	.00	$481.00
TOTAL	$720,169.00	$207,512.16	$472,724.08	$39,932.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$557,757.00	$198,249.37	$359,503.23	$4.40
11-000-219-105 Sal Secr. & Clerical Asst.	$45,386.00	$12,548.10	$32,837.45	$0.45
11-000-219-320 Purchased Prof. - Ed. Services	$5,687.00	$2,300.00	$995.00	$2,392.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$2,000.00	$450.00	$450.00	$1,100.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$20,728.00	$2,422.82	$12,964.91	$5,340.27
11-000-219-600 Supplies and Materials	$6,600.00	$3,406.71	$3,192.97	$0.32
11-000-219-800 Other Objects	$1,500.00	$820.00	$527.32	$152.68
TOTAL	$639,658.00	$220,197.00	$410,470.88	$8,990.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$282,279.00	$105,291.81	$176,986.69	$0.50
11-000-221-104 Salaries Other Prof. Staff	$25,200.00	$23,100.00	$2,100.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$43,757.00	$16,408.53	$27,347.67	$0.80
11-000-221-500 Other Purchased Services (400-500 series)	$3,500.00	$474.60	$300.00	$2,725.40
11-000-221-600 Supplies and Materials	$2,500.00	$925.50	$1,571.33	$3.17
11-000-221-800 Other Objects	$3,505.00	$3,182.50	.00	$322.50
TOTAL	$360,741.00	$149,382.94	$208,305.69	$3,052.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$121,160.00	$30,916.50	$90,239.50	$4.00
11-000-222-177 Salaries of Technology Coordinators	$191,715.00	$77,707.35	$114,005.65	$2.00
11-000-222-500 Other Purchased Services (400-500 series)	$16,020.00	$14,900.73	$1,016.08	$103.19
11-000-222-600 Supplies and Materials	$15,450.00	$7,215.82	$1,701.38	$6,532.80
TOTAL	$344,345.00	$130,740.40	$206,962.61	$6,641.99
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	$4,862.00	$1,823.22	$3,038.58	$0.20
11-000-223-320 Purchased Prof. - Ed. Services	$2,000.00	.00	.00	$2,000.00
11-000-223-500 Other Purchased Services (400-500 series)	$7,878.00	$2,648.03	$1,193.00	$4,036.97

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	$500.00	.00	.00	$500.00
TOTAL	$15,240.00	$4,471.25	$4,231.58	$6,537.17
--- Support services-general administration ---				
11-000-230-100 Salaries	$243,886.00	$80,834.52	$163,050.98	$0.50
11-000-230-331 Legal Services	$76,755.00	$34,301.42	$33,557.13	$8,896.45
11-000-230-332 Audit Fees	$12,500.00	$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$5,000.00	.00	.00	$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	$7,500.00	.00	$7,500.00	.00
11-000-230-340 Purchased Tech. Services	$23,411.00	$16,868.22	$6,542.00	$0.78
11-000-230-530 Communications/Telephone	$101,000.00	$39,561.98	$61,438.02	.00
11-000-230-590 Other Purchased Services	$106,725.00	$79,988.54	$18,530.22	$8,206.24
11-000-230-610 General Supplies	$10,665.00	$8,476.58	$2,175.24	$13.18
11-000-230-820 Judgments Agst. School Dist.	$2,500.00	.00	.00	$2,500.00
11-000-230-890 Misc. Expenditures	$7,500.00	$3,988.52	.00	$3,511.48
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$608,297.00	$287,374.15	$292,793.59	$28,129.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$695,534.00	$260,925.22	$434,608.78	.00
11-000-240-104 Salaries Other Prof. Staff	$149,827.00	$55,857.69	$93,596.31	$373.00
11-000-240-105 Sal Secr. & Clerical Asst.	$368,784.00	$130,100.83	$238,225.12	$458.05
11-000-240-300 Purchased Prof. & Tech. Svc.	$3,000.00	.00	.00	$3,000.00
11-000-240-500 Other Purchased Services	$45,905.00	$31,146.69	$2,630.76	$12,127.55
11-000-240-600 Supplies and Materials	$30,100.00	$15,406.82	$917.05	$13,776.13
11-000-240-800 Other Objects	$6,800.00	$6,427.00	$200.50	$172.50
TOTAL	$1,299,950.00	$499,864.25	$770,178.52	$29,907.23
--- Central Services ---				
11-000-251-100 Salaries	$369,008.00	$138,843.16	$230,164.34	$0.50
11-000-251-330 Purchased Prof. Services	$5,500.00	$5,500.00	.00	.00
11-000-251-340 Purchased Technical Services	$15,294.00	$10,258.60	$5,035.40	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$4,681.00	$1,464.79	$1,547.00	$1,669.21
11-000-251-600 Supplies and Materials	$8,000.00	$5,860.66	$524.59	$1,614.75
11-000-251-89X Other Objects	$7,000.00	$6,035.00	$400.00	$565.00
TOTAL	$409,483.00	$167,962.21	$237,671.33	$3,849.46
TOTAL Cent. Svcs. & Admin IT	$409,483.00	$167,962.21	$237,671.33	$3,849.46
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$114,380.00	$41,281.74	$32,411.36	$40,686.90
TOTAL	$114,380.00	$41,281.74	$32,411.36	$40,686.90
--- Custodial Services ---				
11-000-262-1XX Salaries	$703,810.00	$254,219.47	$438,838.03	$10,752.50
11-000-262-107 Salaries of Non-Instructional Aids	$73,898.00	$15,178.00	$58,720.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$208,123.00	$153,888.69	$49,621.19	$4,613.12
11-000-262-490 Other Purchased Property Svc.	$9,800.00	$4,203.88	$5,596.12	.00

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	$137,930.00	$137,832.31	.00	$97.69
11-000-262-610 General Supplies	$113,308.00	$58,786.01	$6,891.90	$47,630.09
11-000-262-621 Energy (Natural Gas)	$205,000.00	$30,978.93	$174,021.07	.00
11-000-262-622 Energy (Electricity)	$513,355.00	$154,092.46	$359,262.54	.00
11-000-262-8XX Other Objects	$350.00	$300.00	$0.00	$50.00
TOTAL	$1,965,574.00	$809,479.75	$1,092,950.85	$63,143.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$125,217.00	$46,911.99	$78,304.01	$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$113,853.00	.00	$6,660.00	$107,193.00
11-000-263-610 General Supplies	$66,130.00	$20,380.43	$19,313.18	$26,436.39
TOTAL	$305,200.00	$67,292.42	$104,277.19	$133,630.39
--- Security ---				
11-000-266-100 Salaries	$84,508.00	$21,252.15	$63,255.85	.00
11-000-266-300 Purchased Prof. & Technical Services	$30,868.00	$18,323.66	$8,353.09	$4,191.25
11-000-266-610 General Supplies	$1,100.00	$1,034.65	.00	$65.35
TOTAL	$116,476.00	$40,610.46	$71,608.94	$4,256.60
TOTAL Oper & Maint of Plant Services	$2,501,630.00	$958,664.37	$1,301,248.34	$241,717.29
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$143,697.00	$35,069.00	$101,427.42	$7,200.58
11-000-270-517 Contract Svc (reg std) - ESCs	$114,327.00	$29,342.87	$84,982.54	$1.59
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$217,736.00	$48,743.39	$168,991.91	$0.70
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$6,643.00	.00	$6,643.00	.00
TOTAL	$482,403.00	$113,155.26	$362,044.87	$7,202.87
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$275,000.00	$66,720.61	$208,279.39	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$252,500.00	$1,445.52	$3,554.48	$247,500.00
11-XXX-XXX-250 Unemployment Compensation	$20,000.00	.00	.00	$20,000.00
11-XXX-XXX-260 Workman's Compensation	$152,040.00	$152,039.14	.00	$0.86
11-XXX-XXX-270 Health Benefits	$2,654,420.00	$937,494.55	$1,688,247.80	$28,677.65
11-XXX-XXX-280 Tuition Reimbursement	$7,000.00	$900.00	$6,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	$333,027.00	$7,892.04	$325,134.06	$0.90
TOTAL	$3,693,987.00	$1,166,491.86	$2,231,315.73	$296,179.41
Total Undistributed Expenditures	$12,749,321.00	$4,331,838.83	$7,583,444.93	$834,037.24
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$23,649,571.00	$7,599,638.10	$14,727,032.18	$1,322,900.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$23,649,571.00	$7,599,638.10	$14,727,032.18	$1,322,900.72

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2014

		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	$8,000.00	$7,885.59	.00	$114.41
12-140-100-730	Grades 9-12	$16,259.00	$4,260.00	.00	$11,999.00
12-000-252-730	Admin. Info. Tech.	$8,000.00	$7,982.74	.00	$17.26
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$20,400.00	.00	.00	$20,400.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$52,659.00	$20,128.33	$0.00	$32,530.67
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$27,109.00	$0.00	$0.00	$27,109.00
	TOTAL	$27,109.00	$0.00	$0.00	$27,109.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$79,768.00	$20,128.33	$0.00	$59,639.67

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$23,729,339.00	$7,619,766.43	$14,727,032.18	$1,382,540.39

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10 (including subfunds 18 & 19)

For 5 Month Period Ending 11/30/2014

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

_____ _____

Board Secretary/Business Administrator Date

va_s1701
11/01/2014

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	8,094,479.00	0.00	8,094,479.00	809,447.90	(38,580.00)	-0.48	770,867.90	401,826.25
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,622,277.00	0.00	2,622,277.00	262,227.70	116,398.00	4.44	378,625.70	37,266.00
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	750,696.00	0.00	750,696.00	75,069.60	(3,079.00)	-0.41	71,990.60	83,184.30
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		**11,467,452.00**	**0.00**	**11,467,452.00**					**522,276.55**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	801,210.00	0.00	801,210.00	80,121.00	(34,734.00)	-4.34	45,387.00	99,343.43
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,985,224.00	0.00	1,985,224.00	198,522.40	(16,051.00)	-0.81	182,471.40	84,705.68
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	381,370.00	0.00	381,370.00	38,137.00	(5,389.00)	-1.41	32,748.00	9,589.54
General Administration	1X-000-230-XXX	580,335.00	0.00	580,335.00	58,033.50	27,962.00	4.82	85,995.50	28,129.26
School Administration	1X-000-240-XXX	1,316,025.00	0.00	1,316,025.00	131,602.50	(16,075.00)	-1.22	115,527.50	29,907.23
Central Svcs & Admin Info Technology	1X-000-25X-XXX	387,258.00	0.00	387,258.00	38,725.80	22,225.00	5.74	60,950.80	3,849.46
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,492,783.00	0.00	2,492,783.00	249,278.30	8,847.00	0.35	258,125.30	241,717.29
Student Transportation Services	1X-000-270-XXX	457,524.00	0.00	457,524.00	45,752.40	24,879.00	5.44	70,631.40	7,202.87
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,783,949.00	0.00	3,783,949.00	378,394.90	(89,962.00)	-2.38	288,432.90	296,179.41
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**12,185,678.00**	**0.00**	**12,185,678.00**					**800,624.17**
Equipment	1X-XXX-XXX-73X	49,100.00	0.00	49,100.00	4,910.00	3,559.00	7.25	8,469.00	32,530.67
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**76,209.00**	**0.00**	**76,209.00**					**59,639.67**
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		**23,729,339.00**	**0.00**	**23,729,339.00**					**1,382,540.39**

School Business Administrator Signature

Date

DOCUMENT I

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 23,191.33	
Plus Receipts:	$ 3,889.36	
Less Expenditures:	$ (1,882.50)	
TOTAL FUNDS AVAILABLE:	**$ 25,198.19**	
Balance in Checking Account End Of October , 2014		
First Union-Commercial Checking		$ 25,998.19
Less Outstanding Checks:		$ (800.00)
TOTAL FUNDS AVAILABLE:		**$ 25,198.19**

Outstanding checks

4433	$60.00
4434	$50.00
4436	$60.00
4445	$60.00
4446	$60.00
4447	$510.00
	$800.00

Manasquan Board of Education
Balance Sheet For Fund 94
October 2014

va_bal01.3 033108
10/01/2014

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$25,198.19
TOTAL CURRENT ASSETS		**$25,198.19**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$25,198.19**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($477.84)
94-451-ES-101	ATHLETIC OFFICIAL	($864.24)
94-451-ES-103	MES CHORUS	($2,051.12)
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	($3,108.78)
94-451-ES-175	CLASS OF 2016	($0.51)
94-451-ES-176	CLASS OF 2017	($615.81)
94-451-ES-177	CLASS OF 2018	($17.72)
94-451-ES-178	CLASS OF 2019	($520.50)
94-451-ES-179	CLASS OF 2020	($0.50)
94-451-ES-205	ART	($110.25)
94-451-ES-180	CLASS OF 2021	($41.00)
94-451-ES-181	CLASS OF 2022	($1.50)
94-451-ES-215	BAND	($4.85)
94-451-ES-225	DRAMA CLUB	($1,616.83)
94-451-ES-240	INTEREST	($159.17)
94-451-ES-250	LIBRARY	($884.27)
94-451-ES-255	MATH CLUB	($0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	($1,315.00)
94-451-ES-280	NOON WHISTLE	($1,674.04)
94-451-ES-290	STUDENT COUNCIL	($3,343.85)
94-451-ES-295	TECHNOLOGY CLUB	($200.00)
94-451-ES-300	YEARBOOK	($0.56)
94-451-ES-310	STUDENT ACTIVITY	($3,050.22)
94-451-ES-320	ENVIRONMENTAL CLUB	($2,497.99)
TOTAL CURRENT LIABILITIES		**($25,198.19)**
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**$0.00**

Manasquan Board of Education
Balance Sheet For Fund 94
October 2014

GL Account #	Description	Balance
BUDGETING ACCOUNTS		
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	**$0.00**
FUND EQUITY		
	TOTAL FUND BALANCE	**$0.00**
	TOTAL LIABILITIES AND FUND BALANCE	**($25,198.19)**

Manasquan Board of Education
Purchase Order Report by PO#

DOCUMENT J

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000887	11-190-100-610-01-03-00	1198/CDWG		10/01/14	969.90	969.90	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000887					969.90	969.90	0.00	0.00	0.00	0.00
Order Details :	10 Each		1598258 - TOSHIBA V296 DVD/VCR Mfg#: SD-V296 CDWG Quote #: 1BHD8PM Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04						96.99	969.90
15-000888	11-000-221-500-01-02-00	4090/JESSE PLACE		10/01/14	24.60	24.60	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000888					24.60	24.60	0.00	0.00	0.00	0.00
Order Details :	1 Each		Mileage Reimbursement - Jesse Place AESOP Workshop 9/30/2014 Manasquan, NJ to Princeton, NJ 79.4 mi @ 0.31 = 24.60 BOE Approved 9/23/2014 (Agenda #31)						24.60	24.60
15-000889	11-190-100-500-01-00-00	1798/NEW JERSEY		10/01/14	270.00	270.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000889					270.00	270.00	0.00	0.00	0.00	0.00
Order Details :	1 Each 1 Shipping &		Science League Registration Fee Shipping & Handling NJSL Invoice #: 56						230.00 40.00	230.00 40.00
15-000890	11-000-262-610-01-00-00	2180/TURTLE & HUGHES,		10/01/14	308.14	308.14	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000890					308.14	308.14	0.00	0.00	0.00	0.00
Order Details :	1 EA		RETROFIT FOR 8' WRAP AROUND & FREIGHT						308.14	308.14
15-000891	11-000-261-420-01-00-00	4915/A.T. Thorn & Son		10/01/14	947.72	947.72	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000891					947.72	947.72	0.00	0.00	0.00	0.00
Order Details :	1 Each		REPLACE SLOAN SOLENOIDS & CONTROL BOXES FOR 2 SINKS, AND REPLACE 2 LAV. FAUCETS IN 2ND FLOOR GIRLS ROOM IN HIGH SCHOOL						1,100.93	1,100.93
15-000892	11-000-261-420-02-00-00	4915/A.T. Thorn & Son		10/01/14	512.77	512.77	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000892					512.77	512.77	0.00	0.00	0.00	0.00
Order Details :	1 Each		RE-ANCHOR WALL SINK , RESEAL TOILET AND URINAL IN ELEMENTARY SCHOOL						512.77	512.77
15-000893	11-000-263-420-01-00-00	5052/RK OCCUPATIONAL&		10/01/14	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Totals for 1 Accounts issued against 15-000893					4,000.00	0.00	0.00	0.00	0.00	4,000.00
Order Details :	1 Each		TO CONDUCT AIR SAMPLING OF DOWNSTAIRS OFFICES *** NOT TO EXCEED $4000.00 **						4,000.00	4,000.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000894	11-000-263-610-01-03-00	5053/ACE EQUIPMENT		10/01/14	1,147.97	0.00	0.00	0.00	0.00	1,147.97
Totals for 1 Accounts issued against 15-000894					1,147.97	0.00	0.00	0.00	0.00	1,147.97
Order Details :	1 Each		SEMI TRASH PUMP, STRAINER & HOSES INCLUDED FOR HIGH SCHOOL						1,147.97	1,147.97
15-000895	11-000-240-800-01-00-00	1093/ASCD		10/01/14	209.00	209.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000895					209.00	209.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		RICK COPPOLA MEMBERSHIP						209.00	209.00
15-000896	11-190-100-610-01-03-00	1280/DELL MARKETING		10/01/14	256.10	0.00	0.00	256.10*	0.00	0.00
	11-190-100-610-02-03-00	1280/DELL MARKETING		10/01/14	256.10	0.00	0.00	256.10*	0.00	0.00
Totals for 2 Accounts issued against 15-000896					512.20	0.00	0.00	512.20	0.00	0.00
Order Details :	2 Each		Assembly,Liquid Crystal Display,Wireless Fidelity,Sharp,MIDLAND (0HRV8) Service Tags: 3N4V7Z1 & 9G4V7Z1 Quote #: 691378145 NJ State Contract: 70256 WSCA/NASPO PO To be Reimbused from Tech Use Fee Account						256.10	512.20
15-000897	11-190-100-340-01-01-00	3550/ENTRUST, INC.		10/01/14	1,541.00	1,541.00	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00	3550/ENTRUST, INC.		10/01/14	1,541.00	1,541.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 15-000897					3,082.00	3,082.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Renewal of Certificate Management Services for Entrust IdentityGuard Cloud Services SSL Enterprise account Quotation #1-1PK1AS						3,082.00	3,082.00
15-000898	11-000-261-420-02-00-00	4834/A.M.E. INC.		10/01/14	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Totals for 1 Accounts issued against 15-000898					2,000.00	0.00	0.00	0.00	0.00	2,000.00
Order Details :	1 Each		CHECK OUT UNIT M23 & POD A UNITS FOR FREESTAT PROTECTION & CONTROL ISSUE IN ELEMENTARY SCHOOL *** NOT TO EXCEED $2000.00 ***						2,000.00	2,000.00
15-000899	11-000-216-320-00-00-00	5038/EDUCATIONAL		10/01/14	650.00	650.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000899					650.00	650.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Central Auditory Processing Evaluation STU: #19917/MES (Bd appr'd: 8/26/14)						650.00	650.00
15-000900	20-256-100-600-01-00-00	5036/THE NEWGRANGE		10/01/14	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Totals for 1 Accounts issued against 15-000900					1,300.00	0.00	0.00	0.00	0.00	1,300.00
Order Details :	1 Each		Wkshop 12/2, 3, and 4 - 2014						1,300.00	1,300.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			Princeton, New Jersey							
			Attendees: H. Saake/J. Dyer(Sponzo)							
			Topic: WIlson Reading Program Intro.							
			(Bd. Appr'd: 10/14/14)							
			(See attached information)							
15-000901	11-402-100-500-01-02-00	1410/GERLACH DOROTHY		10/01/14	14.10	0.00	0.00	14.10*	0.00	0.00
	11-402-100-500-01-02-19	1410/GERLACH DOROTHY		10/01/14	14.10	14.10	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 15-000901				28.20	14.10	0.00	14.10	0.00	0.00
	Order Details : 1 Each		TRAVEL TO AND FROM TINDALL PARK FOR MONMOUTH COUNTY TENNIS TOURNAMENT ON 9/20/14						14.10	14.10
			BOARD APPROVED 9/23/14							
15-000902	11-190-100-610-02-01-00	4596/DEMCO, INC.		10/01/14	583.19	0.00	0.00	0.00	0.00	583.19
	Totals for 1 Accounts issued against 15-000902				583.19	0.00	0.00	0.00	0.00	583.19
	Order Details : 1 Each		iTEM # WP12113030 CARPETS FOR KIDS DEWEY DECIMAL FUN 11'8" w X 8'3" OVAL						539.99	539.99
	1 Shipping &		SHIPPING AND HANDLING						43.20	43.20
15-000903	11-190-100-610-02-01-00	2617/DATA MANAGEMENT		10/01/14	384.75	384.75	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000903				384.75	384.75	0.00	0.00	0.00	0.00
	Order Details : 1 Each		5 BOXES OF VISITOR BADGES - SEE ATTACHED QUOTE						384.75	384.75
15-000904	11-000-100-569-22-00-00	5063/BRIELLE BOARD OF		10/01/14	12,500.00	3,750.00	0.00	0.00	0.00	8,750.00
	Totals for 1 Accounts issued against 15-000904				12,500.00	3,750.00	0.00	0.00	0.00	8,750.00
	Order Details : 1 Each		2014-2015 TUITION FOR BRIELLE ELEMENTARY SCHOOL PLACEMENT						12,500.00	12,500.00
	Notes: BOARD APPROVED: 10/21/14									
15-000905	11-402-100-500-01-02-00	1954/ROD RAVAIOLI		10/01/14	104.78	0.00	0.00	104.78*	0.00	0.00
	11-402-100-500-01-02-19	1954/ROD RAVAIOLI		10/01/14	104.78	104.78	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 15-000905				209.56	104.78	0.00	104.78	0.00	0.00
	Order Details : 1 Each		MILEAGE REIMBURSEMENT FOR MONMOUTH COUNTY TENNIS TOURNAMENT AND STATE TOURNAMENT TO AND FROM MERCER COUNTY PARK AND TINDALL PARK (338 MILES @ .31)						104.78	104.78
			BOARD APPROVED 10/21/14							
15-000906	11-000-270-503-22-00-00	5062/HEATHER HARM		10/01/14	2,223.00	0.00	0.00	0.00	0.00	2,223.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000906					**2,223.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,223.00**
Order Details :	3 Each	2014-2015 AID IN LIEU OF TRANSPORTATION PRO-RATED FROM 10/14/14 ST. PETER SCHOOL, POINT PLEASANT BEACH							741.00	2,223.00
	Notes: BOARD APPROVED: 10/21/14									
15-000907	**11-402-100-500-01-00-00**	**1715/MONMOUTH**		**10/01/14**	**2,600.00**	**0.00**	**0.00**	**2,600.00 ***	**0.00**	**0.00**
	11-402-100-500-01-00-11	**1715/MONMOUTH**		**10/01/14**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**
Totals for 2 Accounts issued against 15-000907					**5,200.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**2,600.00**
Order Details :	1 Each	2014/2015 MHS GOLF SEASON COURSE RENTAL FEE BOARD APPROVED 10/21/14							2,600.00	2,600.00
15-000908	**11-402-100-500-01-00-00**	**2054/SHORE LANES**		**10/01/14**	**5,300.00**	**0.00**	**0.00**	**5,300.00 ***	**0.00**	**0.00**
	11-402-100-500-01-00-04	**2054/SHORE LANES**		**10/01/14**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**
	11-402-100-500-01-00-05	**2054/SHORE LANES**		**10/01/14**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**
Totals for 3 Accounts issued against 15-000908					**10,600.00**	**0.00**	**0.00**	**5,300.00**	**0.00**	**5,300.00**
Order Details :	1 Each	APPROXIMATE BOWLING FEE FOR RENTAL ($2.50 PER GAME/PERSON) FOR 2014/2015 SEASON BOARD APPROVED: OCTOBER 21, 2014							5,300.00	5,300.00
15-000909	**11-000-262-420-01-00-00**	**5065/TEX-NET INC.**		**10/01/14**	**19,980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,980.00**
Totals for 1 Accounts issued against 15-000909					**19,980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,980.00**
Order Details :	1 Each	FURNISH AND INSTALL 3 POLES AND ALL REQUIRED NET HARDWARE AND ANCHORS TO COMPLETE A RETRACTABLE AND REMOVABLE BASEBALL NET 45' X 80'. THE COST INCLUDES CUTTING AND CAPPING THE OLD CHAIN LINK FENCE. AS PER ATTACHED QUOTE. ALL WORK TO DONE BY 12/15/14. ALL WORK MUST BE SCHEDULED WITH BERNIE BIGLEY - 732-489-9423.							19,980.00	19,980.00
15-000910	**11-000-261-420-01-00-00**	**2602/CENTRAL BOILER**		**10/01/14**	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 15-000910					**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	4 Each	4 ANNUAL COMBUSTION ADJUSTMENT REQUIREMENT FOR BOILERS OVER 5 MIL BTU/HR							450.00	1,800.00
15-000911	**11-000-222-600-02-01-00**	**1373/FOLLETT SCHOOL**		**10/01/14**	**625.75**	**0.00**	**0.00**	**0.00**	**0.00**	**625.75**
Totals for 1 Accounts issued against 15-000911					**625.75**	**0.00**	**0.00**	**0.00**	**0.00**	**625.75**
Order Details :	1 Each	ASSORTED LIBRARY BOOKS							625.75	625.75

Manasquan Board of Education
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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			SEE ATTACHED							
15-000912	11-000-222-600-02-01-00	1113/BAKER AND TAYLOR		10/01/14	1,071.13	0.00	0.00	0.00	0.00	1,071.13
Totals for 1 Accounts issued against 15-000912					1,071.13	0.00	0.00	0.00	0.00	1,071.13
Order Details :	1 Each		ASSORTED LIBRARY BOOKS - SEE ATTACHED						1,071.13	1,071.13
15-000913	11-000-223-500-01-03-00	1825/NJCHE		10/01/14	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 15-000913					150.00	0.00	0.00	0.00	0.00	150.00
Order Details :	2 Each		NJCHE 22nd Annual History Conference at Princeton December 5, 2014 Approved at BOE meeting Oct. 21, 2014						75.00	150.00
15-000914	11-000-219-390-01-00-00	5016/DEVELOPMENTAL		10/01/14	450.00	0.00	0.00	0.00	0.00	450.00
Totals for 1 Accounts issued against 15-000914					450.00	0.00	0.00	0.00	0.00	450.00
Order Details :	1 Each		Developmental Pediatric Evaluation STU: #211808/MES (Bd appr'd: 10/14/14)						450.00	450.00
15-000915	11-000-219-320-01-00-00	3723/DR. RICHARD		10/01/14	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 15-000915					500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each		Psychiatric Evaluation STU: #2429/MES (Bd. Appr'd: 10/14/14)						500.00	500.00
15-000916	11-402-100-600-01-00-00	4897/STRAUB MOTORS,		10/01/14	1,061.95	0.00	0.00	1,061.95*	0.00	0.00
	11-402-100-600-01-00-10	4897/STRAUB MOTORS,		10/01/14	1,061.95	0.00	0.00	0.00	0.00	1,061.95
Totals for 2 Accounts issued against 15-000916					2,123.90	0.00	0.00	1,061.95	0.00	1,061.95
Order Details :	1 Each		REPAIR OF GEM CAR (KEVIN HYLAND)						1,061.95	1,061.95
15-000917	20-256-200-300-02-00-00	5045/JLMABA LLC		10/01/14	23,460.00	0.00	2,156.25	0.00	0.00	21,303.75
Totals for 1 Accounts issued against 15-000917					23,460.00	0.00	2,156.25	0.00	0.00	21,303.75
Order Details :	1 Each		Behavioral Consultation to the district for the 2014/2015 SY, at a rate of $115.00 per hour, not to exceed $23,460.00 (Bd Appr'd: 9/23/14)						23,460.00	23,460.00
15-000918	11-000-230-331-21-03-00	5066/HOAGLAND, LONGO,		10/01/14	11,377.04	11,377.04	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000918					11,377.04	11,377.04	0.00	0.00	0.00	0.00
Order Details :	1 Each		LEGAL FEES - CASE # 5430991 - INVOICE # 8058921						11,377.04	11,377.04

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Notes: INSURANCE CLAIM REIMBURSEMENT									
15-000919	11-000-251-600-22-00-00	1017/ACTION OFFICE		10/01/14	51.45	51.45	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000919				51.45	51.45	0.00	0.00	0.00	0.00
	Order Details : 1 Each		TWN POCKET FOLERDS, SIGN HERE ARROW FLAGS, WOOD & FAUX LEATHER BUSINESS CARD HOLDER PER ATTACHED QUOTE 118456						51.45	51.45
15-000920	11-402-100-500-01-03-00	2676/BE THE BEST YOU		10/01/14	130.00	0.00	0.00	130.00 *	0.00	0.00
	11-402-100-500-01-03-17	2676/BE THE BEST YOU		10/01/14	130.00	130.00	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 15-000920				260.00	130.00	0.00	130.00	0.00	0.00
	Order Details : 1 Each		REGISTRATION FOR AMY CERTO, COACH, TO ATTEND A SOFTBALL CLINIC 1/22, 23, 24 /15 BOARD APPROVED 10/21/14						130.00	130.00
15-000921	11-402-100-600-01-00-00	5069/MANASQUAN RIVER		10/01/14	1,000.00	0.00	0.00	1,000.00 *	0.00	0.00
	11-402-100-600-01-00-11	5069/MANASQUAN RIVER		10/01/14	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	Totals for 2 Accounts issued against 15-000921				2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	Order Details : 1 Each		20 GREG NORMAN GOLF SHIRTS WITH LOGO; 20 NAVEY GREG NORMAN WINDSHIRTS WITH LOGO @ $25.00						1,000.00	1,000.00
15-000922	11-000-219-592-01-02-00	2216/VOORHEES,		10/01/14	83.33	83.33	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000922				83.33	83.33	0.00	0.00	0.00	0.00
	Order Details : 1 Each		Reimbursement for mileage/tolls (9/12, 10/1, 10/6, 10/7, 10/8, 10/15, 10/23/14) Total miles: 269.74 (Bd Appr'd: 8/26/14) (Please see attached information)						83.62	83.62
15-000923	11-000-263-420-01-00-00	4554/L.R. WATTS & SON		10/01/14	2,660.00	0.00	0.00	0.00	0.00	2,660.00
	Totals for 1 Accounts issued against 15-000923				2,660.00	0.00	0.00	0.00	0.00	2,660.00
	Order Details : 1 Each		REFLASH 80 FT OF FAILING GRAVEL STOP AND APPLY 5 COURSE SYSTEM ON HIGH SCHOOL MUSIC ROOM ROOF						2,660.00	2,660.00
15-000924	11-000-261-420-02-00-00	4554/L.R. WATTS & SON		10/01/14	9,200.00	0.00	0.00	0.00	0.00	9,200.00
	Totals for 1 Accounts issued against 15-000924				9,200.00	0.00	0.00	0.00	0.00	9,200.00
	Order Details : 1 Each		REFLASH & INSTALLATION OF NEW SHINGLES ON 100' OF ELEMENTARY SCHOOL PRESCHOOL BATHROOM & HALLWAY						6,750.00	6,750.00
	1 Each		RE-CAULK & CEMENT ELEMENTARY SCHOOL ROOM CHIMNEY						2,450.00	2,450.00
15-000925	11-000-263-610-01-03-00	1147/BOROUGH OF		10/01/14	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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15-000925	11-000-263-610-02-03-00	1147/BOROUGH OF		10/01/14	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Totals for 2 Accounts issued against 15-000925					8,000.00	0.00	0.00	0.00	0.00	8,000.00
Order Details :	1 Each		FUEL USAGE FOR 2014/2015 SCHOOL YEAR						8,000.00	8,000.00
15-000926	11-000-262-610-01-00-00	2036/SCOLES		10/01/14	901.82	0.00	0.00	0.00	0.00	901.82
Totals for 1 Accounts issued against 15-000926					901.82	0.00	0.00	0.00	0.00	901.82
Order Details :	1 Each		TERRA GLAZE, FLOOR CONDITIONER,NEUTRALIZER, SCRUBBING SPONGES AND FLOOR STRIPPER						901.82	901.82
15-000927	11-000-261-420-02-00-00	4915/A.T. Thorn & Son		10/01/14	1,500.00	328.72	0.00	0.00	0.00	1,171.28
Totals for 1 Accounts issued against 15-000927					1,500.00	328.72	0.00	0.00	0.00	1,171.28
Order Details :	1 Each		FREE UP WASTE LINE IN BOYS LOCKER ROOM **NOT TO EXCEED $ 1500.00 ***						1,500.00	1,500.00
15-000928	11-000-262-610-01-00-00	1733/MR. KEYS INC.		10/01/14	10.00	0.00	0.00	0.00	0.00	10.00
Totals for 1 Accounts issued against 15-000928					10.00	0.00	0.00	0.00	0.00	10.00
Order Details :	1 Each		REPAIR CABIINET HANDLE AND MAKE NEW KEY						10.00	10.00
15-000929	11-000-262-520-22-00-00	4599/SCHOOL ALLIANCE		10/01/14	23,228.00	23,228.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000929					23,228.00	23,228.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		SCHOOL LEADERS' PROFESSIONAL LIABILITY INSURANCE POLICY FOR THE 2014-2015 SCHOOL YEAR.						23,228.00	23,228.00
15-000930	11-190-100-500-01-00-00	5070/ASSOCIATION FOR		10/01/14	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Totals for 1 Accounts issued against 15-000930					1,700.00	0.00	0.00	0.00	0.00	1,700.00
Order Details :	1 Each		PARCC Overview Workshop Half-day January 26th						1,700.00	1,700.00
15-000931	11-219-100-320-01-00-00	1318/EDUCATION INC.		10/01/14	1,960.00	0.00	391.02	0.00	0.00	1,568.98
Totals for 1 Accounts issued against 15-000931					1,960.00	0.00	391.02	0.00	0.00	1,568.98
Order Details :	1 Each		Estimated cost of Hospital Tutoring for Student #171888 (AF) 10 hours weekly, 10/27 - 11/21/2014, at a cost of $49.00/hr, not to exceed 40 hours ($1960.00)						1,960.00	1,960.00
15-000932	11-000-223-500-01-03-00	4168/FAGEN, JAMES		10/01/14	824.99	824.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000932					824.99	824.99	0.00	0.00	0.00	0.00
Order Details :	1 Each		Registration & Room for 94th NCSS Annual Conference in Boston, MA Approved at BOE Meeting Oct. 21, 2014						824.99	824.99
15-000933	11-401-100-500-01-00-00	3258/SIMPLIFIED		10/01/14	812.50	812.50	0.00	0.00	0.00	0.00

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Totals for 1 Accounts issued against 15-000933					**812.50**	**812.50**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details : 250 Each			Band Day Oct. 18, 2014						3.25	812.50
15-000934	**11-190-100-340-01-01-00**	**4064/DAMEWARE**		**10/01/14**	**148.75**	**148.75**	**0.00**	**0.00**	**0.00**	**0.00**
	11-190-100-340-02-01-00	**4064/DAMEWARE**		**10/01/14**	**148.75**	**148.75**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 2 Accounts issued against 15-000934					**297.50**	**297.50**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details : 5 Each			11670 - SolarWinds DameWare Remote Support [formerly DameWare NT Utilities] Per Seat License (4 to 5 user price) - Annual Maintenance Renewal Renewal Quote # QN432648						59.50	297.50
15-000935	**11-000-262-420-01-00-00**	**2129/SYSTEMS**		**10/01/14**	**3,806.66**	**3,806.66**	**0.00**	**0.00**	**0.00**	**0.00**
	11-000-262-420-02-00-00	**2129/SYSTEMS**		**10/01/14**	**1,293.34**	**1,293.34**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 2 Accounts issued against 15-000935					**5,100.00**	**5,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details : 1 EA			INSPECTION AND MONITIORING OF FIRE ALARM SYSTEMS FOR THE 2014/2015 SCHOOL YEAR						5,100.00	5,100.00
15-000936	**11-401-100-800-01-00-00**	**2384/DONOVAN**		**10/01/14**	**375.00**	**375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 15-000936					**375.00**	**375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details : 1 Each			ACADEMIC TEAM REGISTRATION FOR DONOVAN CATHOLIC "ACADEMIC CHALLENGE '14"						375.00	375.00
15-000937	**11-190-100-610-01-03-00**	**1973/RICOH AMERICAS**		**10/01/14**	**1,195.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**0.00**
	11-190-100-610-02-03-00	**1973/RICOH AMERICAS**		**10/01/14**	**1,195.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 2 Accounts issued against 15-000937					**2,390.00**	**2,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details : 10 Each			406962 - Ricoh SP3510DN Mono Laser Printer						239.00	2,390.00
15-000938	**11-000-263-610-01-03-00**	**3700/RICHARDS RENTALS**		**10/01/14**	**190.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 15-000938					**190.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.00**
Order Details : 1 Each			SOD CUTTER RENTAL FOR 2 DAYS FOR BASEBALL & SOFTBALL FIELDS						190.00	190.00
15-000939	**11-000-263-610-01-03-00**	**1518/JASPAN HARDWARE**		**10/01/14**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
	11-000-263-610-02-03-00	**1518/JASPAN HARDWARE**		**10/01/14**	**250.00**	**245.60**	**0.00**	**4.40***	**0.00**	**0.00**
Totals for 2 Accounts issued against 15-000939					**500.00**	**495.60**	**0.00**	**4.40**	**0.00**	**0.00**
Order Details : 1 Each			MISC ITEMS NEEDED FOR ELEMENTARY AND HIGH SCHOOL						500.00	500.00
15-000940	**11-000-221-500-01-03-00**	**3262/STRAUSS ESMAY**		**10/01/14**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Totals for 1 Accounts issued against 15-000940					**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Order Details : 2 Each			Registration for Leigh Busco and Donald Bramley for HIB Prevention Training on Dec. 2						150.00	300.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000941	11-190-100-610-01-03-00	1198/CDWG		10/01/14	231.60	231.60	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000941					231.60	231.60	0.00	0.00	0.00	0.00
Order Details :	1 Each		Supplies for HP DesignJet 500 HP 11 Printheads & HP Univ Bond 42"X150' as per CDWG Quote #: 1BHJ5B8 Contract (Printheads): New Jersey HP WSCA NASPO B27164 70262 Contract (Bond Paper): MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04						231.60	231.60
15-000942	11-190-100-640-01-02-00	1066/AMSCO SCHOOL		10/01/14	250.80	0.00	0.00	0.00	0.00	250.80
Totals for 1 Accounts issued against 15-000942					250.80	0.00	0.00	0.00	0.00	250.80
Order Details :	24 Each		Momentos Hispanos Second Edition (Robert & Louis Cabat) softcover Item # 1358101						9.50	228.00
	1 Each		S/H						22.80	22.80
15-000943	11-190-100-610-01-01-00	3312/STAPLES		10/01/14	262.75	0.00	0.00	0.00	0.00	262.75
Totals for 1 Accounts issued against 15-000943					262.75	0.00	0.00	0.00	0.00	262.75
Order Details :	2 Each		Scotch Greener Masking Tape 1.5 x60 Item #940388 Model # 2050356A						9.69	19.38
	1 Each		OIC Recycled clipboard (3) pk Item # 450422 Model # 83505/83130						5.39	5.39
	2 Each		Duracell AAA (144 Pk) Item #751596 Model # mn24008kd						118.99	237.98
15-000944	11-000-218-600-02-00-00	5072/MANI EDUCATIONAL		10/01/14	99.00	99.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000944					99.00	99.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		HFCB-001 HANDS FIRST! CURRICULUM BOOK						90.00	90.00
	1 Shipping &		SHIPPING AND HANDLING						9.00	9.00
15-000945	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		10/01/14	250.00	250.00	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00	1518/JASPAN HARDWARE		10/01/14	250.00	28.44	10.04	0.00	0.00	211.52
Totals for 2 Accounts issued against 15-000945					500.00	278.44	10.04	0.00	0.00	211.52
Order Details :	1 Each		MISC ITEMS NEEDED FOR ELEMENTARY & HIGH SCHOOL						500.00	500.00
15-000946	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		10/01/14	3,700.00	958.99	1,584.18	0.00	0.00	1,156.83

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000946					3,700.00	958.99	1,584.18	0.00	0.00	1,156.83
Order Details :	1 Each	ATHLETIC PAINT AND HIGH SCHOOL SECOND FLOOR HALLWAY PAINT							3,700.00	3,700.00
15-000947	11-000-262-610-01-03-00	1082/A'S HOME CENTER		10/01/14	50.00	13.78	0.00	0.00	0.00	36.22
Totals for 1 Accounts issued against 15-000947					50.00	13.78	0.00	0.00	0.00	36.22
Order Details :	1 Each	PURCHASE MOLDING FOR SCREEN DOOR AND FASTNERS							50.00	50.00
15-000948	11-000-262-610-01-00-00	1465/HI-WAY OIL SERVICE		10/01/14	413.11	413.11	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000948					413.11	413.11	0.00	0.00	0.00	0.00
Order Details :	1 Each	BRAKE FLUID AND BATTIERS NEEDED FOR BAND TRUCK AND DUMP TRUCK							425.00	425.00
15-000949	11-000-263-610-01-03-00	3429/VIC GERARD GOLF		10/01/14	299.00	299.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000949					299.00	299.00	0.00	0.00	0.00	0.00
Order Details :	1 Each	PART NEEEDED TO REPAIR AD'S GOLF CART PER QUOTE STDQTE007018							299.00	299.00
15-000950	11-000-262-420-01-00-00	1692/MICHAEL		10/01/14	377.81	0.00	377.81	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000950					377.81	0.00	377.81	0.00	0.00	0.00
Order Details :	1 Each	REPAIR BRAKE LINES ON BAND TRUCK. ALSO CHECK MASON DUMP TRUCK NOT RUNNING CORRECTLY. NOT TO EXCEED $ 400. 00							400.00	400.00
15-000951	11-000-223-500-01-03-00	5035/AVON ELEMENTARY		10/01/14	75.00	75.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000951					75.00	75.00	0.00	0.00	0.00	0.00
Order Details :	1 Each	SABR Staff Training on 10-13-14 at Avon ES							75.00	75.00
15-000952	11-000-262-420-01-00-00	1657/MAYNARD ELECTRIC		10/01/14	400.00	0.00	0.00	0.00	0.00	400.00
	11-000-262-420-02-00-00	1657/MAYNARD ELECTRIC		10/01/14	400.00	0.00	0.00	0.00	0.00	400.00
Totals for 2 Accounts issued against 15-000952					800.00	0.00	0.00	0.00	0.00	800.00
Order Details :	1 Each	INSTALL DOOR BELLS TO CAFETERIA AND KITCHEN IN ELEMENTARY AND HIGH SCHOOL							800.00	800.00
15-000953	11-190-100-610-02-01-00	4270/HOUGHTON MIFFLIN		10/01/14	1,458.76	0.00	1,458.76	0.00	0.00	0.00
	11-190-100-640-02-00-00	4270/HOUGHTON MIFFLIN		10/01/14	264.60	0.00	264.60	0.00	0.00	0.00
Totals for 2 Accounts issued against 15-000953					1,723.36	0.00	1,723.36	0.00	0.00	0.00
Order Details :	1 Each	ASSORTED TEXTS AND TEACHING SUPPLIES FOR GR 6 LANGUAGE ARTS							1,499.85	1,499.85
	1 Shipping &	SHIPPING AND HANDLING							180.00	180.00
15-000954	11-000-251-592-22-02-00	5073/LYNN COATES		10/01/14	19.00	19.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000954					19.00	19.00	0.00	0.00	0.00	0.00
Order Details :	1 Each	NJSBA WORKSHOP - PARKING REIMBURSEMENT							19.00	19.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Notes: BOARD AGENDA APPROVED: 9/23/14									
15-000955	11-000-230-890-21-01-00	2225/PATRICIA T WALSH		10/01/14	96.31	96.31	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000955				**96.31**	**96.31**	**0.00**	**0.00**	**0.00**	**0.00**
	Order Details : 1 Each		MEALS, INCIDENTALS AND PARKING						52.32	52.32
	1 Each		MILEAGE REIMBURSEMENT TO ATLANTIC CITY FOR NJSBA WORKSHOP - OCTOBER 28 - 30, 2014						43.99	43.99
	Notes: BOARD AGENDA APPROVED: 9/23/14									
15-000956	11-000-213-600-02-00-00	2024/SCHOOL HEALTH		10/01/14	9.37	9.37	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000956				**9.37**	**9.37**	**0.00**	**0.00**	**0.00**	**0.00**
	Order Details : 1 Each		ADDITIONAL COST FOR PO 15-000858 SEE ATTACHED						9.37	9.37
15-000957	11-402-100-600-01-00-00	2501/HERRMANN		10/01/14	177.00	0.00	0.00	0.00	0.00	177.00
	Totals for 1 Accounts issued against 15-000957				**177.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.00**
	Order Details : 1 Each		SCREEN PRINT CHARGE - 54 TEES FRONT & BACK - BOYS BASKETBALL						177.00	177.00
15-000958	11-190-100-610-02-01-00	1128/BECKER'S SCHOOL		10/01/14	360.49	360.49	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000958				**360.49**	**360.49**	**0.00**	**0.00**	**0.00**	**0.00**
	Order Details : 1 Each		#6445JC HORSESHOE TABLE (66 X 60) ADULT SIZE - BLACK TRIM(180)						297.99	297.99
	1 Shipping &		SHIPPING AND HANDLING						30.00	30.00
15-000959	11-190-100-610-01-03-00	1198/CDWG		10/01/14	285.24	0.00	0.00	0.00	0.00	285.24
	11-190-100-610-02-03-00	1198/CDWG		10/01/14	285.23	0.00	0.00	0.00	0.00	285.23
	Totals for 2 Accounts issued against 15-000959				**570.47**	**0.00**	**0.00**	**0.00**	**0.00**	**570.47**
	Order Details : 1 Each		2536167 - PROM ACTIVPENS -10PK Mfg#: ACTIVPEN3-10						275.47	275.47
	1 Each		2536169 - PROM TEACHER ACTIVPEN 50 - 10PK Mfg#: ACTIVPEN4T3-10 CDWG Quote #: 1BHKDKF Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04						295.00	295.00
15-000960	11-190-100-610-02-03-00	4901/B & H FOTO		10/01/14	52.86	0.00	0.00	0.00	0.00	52.86
	Totals for 1 Accounts issued against 15-000960				**52.86**	**0.00**	**0.00**	**0.00**	**0.00**	**52.86**
	Order Details : 6 Each		FLIP FLIP VIDEO BATTERY PACK/REG						8.81	52.86

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			FLBP (ABT1W)							
			Quote #: 510514230							
15-000961	11-190-100-610-01-03-00	1198/CDWG		10/01/14	615.60	0.00	0.00	0.00	0.00	615.60
	11-190-100-610-02-03-00	1198/CDWG		10/01/14	615.60	0.00	0.00	0.00	0.00	615.60
	Totals for 2 Accounts issued against 15-000961				1,231.20	0.00	0.00	0.00	0.00	1,231.20
	Order Details : 10 Each		2719731 - RICOH HY AIO TONER CART SP3500XA						123.12	1,231.20
			Mfg#: 406989							
			CDWG Quote #: 1BHKH46							
			Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04							
15-000962	11-000-263-610-01-03-00	3380/ALL STAR TENNIS		10/01/14	4,985.76	0.00	0.00	0.00	0.00	4,985.76
	Totals for 1 Accounts issued against 15-000962				4,985.76	0.00	0.00	0.00	0.00	4,985.76
	Order Details : 1 Each		ROYAL BLUE WINDSCREENS FOR HIGH SCHOOL PER QUOTE						4,985.76	4,985.76
15-000963	11-000-261-420-01-00-00	2129/SYSTEMS		10/01/14	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	Totals for 1 Accounts issued against 15-000963				1,500.00	0.00	0.00	0.00	0.00	1,500.00
	Order Details : 1 EA		REPAIR TRANSMITTER FOR THE HIGH SCHOOL CLOCK SYSTEM & RESCHEDULE BELL SYSTEM & TIME CLOCKS. NOT TO EXCEED $1500.00						1,500.00	1,500.00
15-000964	11-000-263-610-02-03-00	3231/WHIRL		10/01/14	1,180.00	0.00	1,180.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000964				1,180.00	0.00	1,180.00	0.00	0.00	0.00
	Order Details : 1 Each		SUPPLY & INSTALL 12 WEAR MATS, 1 SLIGHTLY USED ENCLOSURE PANEL FROM WHIRL'S YARD TO REPLACE CRACKED SIDE AND SUPPORT END CAP - SLIDE FOR ELEMENTARY SCHOOL PLAYGROUND PER QUOTE						1,180.00	1,180.00
15-000965	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		10/01/14	1,207.00	0.00	0.00	0.00	0.00	1,207.00
	Totals for 1 Accounts issued against 15-000965				1,207.00	0.00	0.00	0.00	0.00	1,207.00
	Order Details : 1 Each		PROVIDE AND INSTALL FLORESCENT TUBES IN MAIN OFFICES NORTH AND SOUTH, WIRE AND INSTALL ON AIR SIGN IN HALLWAY OUTSIDE MUSIC ROOM, INSTALL NEW RECEPTACLE IN CUST. STORAGE RM OLD SECTION 2ND FLOOR , AND REPLACE TWO BALLAST IN HIGH SCHOOL PER QUOTE 404						1,207.00	1,207.00
15-000966	11-000-262-610-01-00-00	5075/AGT BATTERY		10/01/14	384.03	0.00	0.00	0.00	0.00	384.03
	Totals for 1 Accounts issued against 15-000966				384.03	0.00	0.00	0.00	0.00	384.03
	Order Details : 1 Each		EN95 D INDUSTRIAL ENERGIZER ALKALINE 12/BOX 72 CASE						384.03	384.03
15-000967	11-000-230-890-21-01-00	3941/JACK CAMPBELL		10/01/14	168.21	168.21	0.00	0.00	0.00	0.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000967					**168.21**	**168.21**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		MEALS/INCIDENTALS/PARKING & TOLLS FOR NJSBA WORKSHOP -						124.25	124.25
	1 Each		MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM ATLANTIC CITY FOR NJSBA WORKSHOP						43.99	43.99
	Notes: board agenda approved: 10/21/14									
15-000968	**11-190-100-500-01-00-00**	**1761/NATIONAL ACADEMY**		**11/01/14**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Totals for 1 Accounts issued against 15-000968					**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Order Details :	1 Each		Membership Fee School Year 2014-2015						1,000.00	1,000.00
			Invoice # 00007553							
			For Academy of Finance							
15-000969	**11-000-263-610-01-03-00**	**5074/RECREATION SAND**		**10/01/14**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**
Totals for 1 Accounts issued against 15-000969					**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**
Order Details :	1 Each		75 TON OF TOP INFIELD MIX						2,625.00	2,625.00
15-000970	**11-000-266-300-01-00-00**	**1631/MANASQUAN**		**11/01/14**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586.00**
Totals for 1 Accounts issued against 15-000970					**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586.00**
Order Details :	8 Each		2 Police Officer for 4 hrs. each from 6:30pm to 10:30 pm for Friday, November 21, 2014 for Homecoming Dance						73.25	586.00
15-000971	**11-000-219-592-01-02-00**	**1917/POLAK MARGARET**		**11/01/14**	**169.49**	**0.00**	**169.49**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 15-000971					**169.49**	**0.00**	**169.49**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		Reimbursement for mileage/tolls						169.49	169.49
			(7/2014 through 10/31/2014)							
			Total miles: 546.74							
			(Bd appr'd: 8/26/14)							
			Please see attached information							
15-000972	**11-150-100-320-00-00-00**	**2746/PROFESSIONAL**			**392.00**	**0.00**	**0.00**	**392.00***	**0.00**	**0.00**
Totals for 1 Accounts issued against 15-000972					**392.00**	**0.00**	**0.00**	**392.00**	**0.00**	**0.00**
Order Details :	1 Each		Hospital Tutoring for Student B.B. (#182549)						392.00	392.00
			11/5 - 11/8/2014 8 hrs @ $49.00							
15-000973	**11-150-100-320-00-00-00**	**1318/EDUCATION INC.**		**11/01/14**	**392.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.00**
Totals for 1 Accounts issued against 15-000973					**392.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.00**
Order Details :	1 Each		Hospital Tutoring for Student B.B. (182549)						392.00	392.00
			11/5 - 11/8/2014 8 hrs @ $49.-00							
15-000974	**11-150-100-320-00-00-00**	**2746/PROFESSIONAL**		**11/01/14**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**

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Totals for 1 Accounts issued against 15-000974					**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**
Order Details :	1 EA		Hopsital Tutoring for Student A.F. (#171888) October 31 - December 19, 2014 10 hrs wkly @ $30.00/hour - 6 weeks 10/31 - 12/19/14						1,800.00	1,800.00
15-000975	**11-190-100-610-02-01-00**	**1017/ACTION OFFICE**		**11/01/14**	**219.99**	**0.00**	**0.00**	**0.00**	**0.00**	**219.99**
Totals for 1 Accounts issued against 15-000975					**219.99**	**0.00**	**0.00**	**0.00**	**0.00**	**219.99**
Order Details :	1 Each		TEACHER CHAIR - SEE ATTACHED QUOTE						219.99	219.99
15-000976	**11-000-262-420-01-00-00**	**2036/SCOLES**		**10/01/14**	**488.75**	**0.00**	**0.00**	**0.00**	**0.00**	**488.75**
Totals for 1 Accounts issued against 15-000976					**488.75**	**0.00**	**0.00**	**0.00**	**0.00**	**488.75**
Order Details :	1 Each		REPAIR AUTO SCRUBBER ON MACHINE USED TO CLEAN FLOORS						488.75	488.75
15-000977	**11-000-263-610-02-03-00**	**5077/DISCOUNT**		**10/01/14**	**797.90**	**0.00**	**0.00**	**0.00**	**0.00**	**797.90**
Totals for 1 Accounts issued against 15-000977					**797.90**	**0.00**	**0.00**	**0.00**	**0.00**	**797.90**
Order Details :	12 Each		EXTRA HEAVY DUTY MOLDED PLASTIC FLAT SWING SEAT - BLACK *** PER QUOTE 112987 ****						58.10	697.20
	1 Shipping &		SHIPPING AND HANDLING						100.70	100.70
15-000978	**11-402-100-600-01-00-00**	**1847/NJSIAA**		**11/01/14**	**92.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.00**
Totals for 1 Accounts issued against 15-000978					**92.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.00**
Order Details :	1 Each		12 WINTER SPORTS RULE BOOKS @ $7.00 = $84.00 SHIPPING - $8.00						92.00	92.00
15-000979	**11-402-100-800-02-00-00**	**5076/SAINT PETER**		**11/01/14**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
Totals for 1 Accounts issued against 15-000979					**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
Order Details :	1 Each		TOURNAMENT FEES FOR THE BOYS AND GIRLS BASKETBALL TEAMS TO PARTICIPATE IN THE 2015 SAINT PETER SCHOOL BASKETBALL TOURNAMENT SEE ATTACHED						400.00	400.00
15-000980	**11-000-230-610-21-00-00**	**1198/CDWG**		**11/01/14**	**957.37**	**0.00**	**0.00**	**0.00**	**0.00**	**957.37**
	11-000-240-600-02-00-00	**1198/CDWG**		**11/01/14**	**747.42**	**0.00**	**0.00**	**0.00**	**0.00**	**747.42**
Totals for 2 Accounts issued against 15-000980					**1,704.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.79**
Order Details :	1 Each		2519050 - HP CLJ ENTERPRISE 500 M551DN Mfg#: CF082A#BGJ Contract: New Jersey HP WSCA NASPO B27164 70262						712.33	712.33
	1 Each		2873249 - HP CLJ M570DN PRO 500 MFP Mfg#: CZ271A#BGJ Contract: New Jersey HP WSCA NASPO B27164 70262						957.37	957.37

Manasquan Board of Education
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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each		575404 - IOGEAR 2PORT USB KVM W/AUDIO 6FT Mfg#: GCS632U Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04 CDWG Quote #: 1BHLY2J						35.09	35.09
15-000981	**11-000-230-610-21-00-00**	**2305/W.B. Mason**		**11/01/14**	**689.91**	**0.00**	**0.00**	**0.00**	**0.00**	**689.91**
	11-000-240-600-02-00-00	**2305/W.B. Mason**		**11/01/14**	**159.63**	**0.00**	**0.00**	**0.00**	**0.00**	**159.63**
Totals for 2 Accounts issued against 15-000981					**849.54**	**0.00**	**0.00**	**0.00**	**0.00**	**849.54**
Order Details :	2 Each		HEWCE400X - HP 507X, (CE400X) High Yield Black Original						159.63	319.26
	1 Each		HEWCE401A - HP 507A, (CE401A) Cyan Original LaserJet Toner Cartridge						176.76	176.76
	1 Each		HEWCE402A - HP 507A, (CE402A) Yellow Original LaserJet Toner Cartridge						176.76	176.76
	1 Each		HEWCE403A - HP 507A, (CE403A) Magenta Original LaserJet Toner Cartridge Contract: MRESC Office Supplies Bid #MRESC 12/13-45, NJ Approved Co-Op #65MCESCCPS						176.76	176.76
15-000982	**11-402-100-800-01-00-00**	**1692/MICHAEL**		**10/01/14**	**140.60**	**140.60**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 15-000982					**140.60**	**140.60**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		VAN RENTAL FOR HIGH SCHOOL BAND FOR FRIDAY NIGHT FOOTBALL GAME 11/14/14, VAN INSURANCE, 100 MILES FREE, THEN 29 CENTS ANYTHING OVER THE 100 MILES (TRIP TOTAL IS APPROX. 240 MILES TOTAL).						140.60	140.60
15-000983	**11-000-230-610-21-00-00**	**1280/DELL MARKETING**		**11/01/14**	**269.49**	**0.00**	**0.00**	**0.00**	**0.00**	**269.49**
Totals for 1 Accounts issued against 15-000983					**269.49**	**0.00**	**0.00**	**0.00**	**0.00**	**269.49**
Order Details :	1 Each		Dell 24 Monitor - P2414H (320-9794) Quote #: 695013486 NJ State Contract #: 70256 WSCA/NASPO						269.49	269.49
15-000984	**11-000-223-500-01-02-00**	**4837/RYAN BASAMAN**		**11/01/14**	**38.56**	**0.00**	**38.56**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 15-000984					**38.56**	**0.00**	**38.56**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		Travel reimbursement for Workshop AP Statistics Board Aproved September 23rd						38.56	38.56
15-000985	**11-000-223-500-02-03-00**	**4740/MONMOUTH**		**11/01/14**	**553.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553.00**
Totals for 1 Accounts issued against 15-000985					**553.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553.00**
Order Details :	1 Each		REGISTRATION FEE FOR PRINCIPAL AND SIX TEACHERS TO ATTEND A						553.00	553.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			PROFESSIONAL WORKSHOP							
			ON DECEMBER 5, 2014 IN MILLSTONE TOWNSHIP							
			ON PREPARING FOR PARCC							
			ATTENDEES:							
			C GRAZINO							
			C WALSH							
			K KURISCAK							
			C TAFT							
			A MANSER							
			K CRAIG							
			T REICHEY							
			TO BE APPROVED AT THE NOVEMBER 18, 2014							
			BOARD MEETING							
			REGISTRATION FORMS TO BE DONE ON LINE							
15-000986	**11-000-219-600-01-00-00**	**3272/PEARSON**		**11/01/14**	**1,479.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,479.00**
	11-000-219-800-01-00-00	**3272/PEARSON**		**11/01/14**	**427.32**	**0.00**	**0.00**	**0.00**	**0.00**	**427.32**
Totals for 2 Accounts issued against 15-000986					**1,906.32**	**0.00**	**0.00**	**0.00**	**0.00**	**1,906.32**
Order Details :	1 Each		#0158978463, WISC-V Complete Kit w/hard case						1,215.00	1,215.00
	3 Each		#0158978498, WISC-V Record Forms (pkg of 25)						125.00	375.00
	3 Each		#0158978501, WISC-V Response Booklet I, Coding and Symbol Search						81.00	243.00
	1 Shipping &		S & H						73.32	73.32
			(Please deliver order to MHS - ATTN: M POLAK/PF							
			CST OFFICE)							
			(SAVAGE)							
15-000987	**11-000-219-592-01-00-00**	**1018/ACTION OFFICE**		**11/01/14**	**173.51**	**0.00**	**0.00**	**0.00**	**0.00**	**173.51**
Totals for 1 Accounts issued against 15-000987					**173.51**	**0.00**	**0.00**	**0.00**	**0.00**	**173.51**
Order Details :	1 Each		#DTM12010 One page per day calendar,						31.75	31.75
			(Jan 2015 - Dec 2015), Desk 5 1/2 x 8 1/2							
	1 Each		#SHA66211, RECEIVED Versa Dater						53.95	53.95
	1 Each		#USS5944 Red, Confidential, Stamp						8.95	8.95
	1 Each		#USS5946, Red, Copy Stamp						8.95	8.95
	1 Each		#USS5947, Red, DRAFT Stamp						8.95	8.95
	1 Each		#ESS73274, Stapler						36.99	36.99
	3 Each		#SWI35320 5/16" Staples (1000 per box)						7.99	23.97
			Please deliver to MHS/CST OFFICE, M POLAK/PF							
15-000988	**11-190-100-340-01-01-00**	**4607/J. MICHAEL**		**11/01/14**	**450.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
	11-190-100-340-02-01-00	**4607/J. MICHAEL**		**11/01/14**	**90.00**	**0.00**	**90.00**	**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
Totals for 2 Accounts issued against 15-000988					**540.00**	**0.00**	**540.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each	Install amplifiers and speakers systems in 4 classrooms and smart board repairs in 2 classrooms: High School Building - Rooms 120, 121, 112 and 204. -Room 208 - install USB extension Elementary Building - Room 107 - Repair USB							540.00	540.00
15-000989	**11-000-223-500-02-02-00**	**5079/BRIAN MCCANN**		**11/01/14**	**175.52**	**0.00**	**175.52**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 15-000989					**175.52**	**0.00**	**175.52**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each	TRAVEL REIMBURSEMENT FOR BRIAN MCCANN FOR ATTENDING A CPI TRAINING ON OCTOBER 7, 8, 9, AND OCTOBER 10TH IN ATLANTIC CITY SEE ATTACHED APPROVED AT SEPTEMBER 12TH BOARD MEETING							175.52	175.52
15-000990	**11-402-100-500-01-00-22**	**1102/THE ATLANTIC CLUB**		**11/01/14**	**7,375.00**	**7,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
	11-402-100-500-01-00-23	**1102/THE ATLANTIC CLUB**		**11/01/14**	**7,375.00**	**7,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 2 Accounts issued against 15-000990					**14,750.00**	**14,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each	AQUATICS FACILITY RENTAL FOR 2014/- 2015 SEASON (NOV. 14, 2014 TO FEB. 20, 2015 BOARD APPROVED NOVEMBER 2014							14,750.00	14,750.00
15-000991	**11-000-223-500-01-03-00**	**1173/BUREAU OF**		**11/01/14**	**235.00**	**0.00**	**235.00**	**0.00**	**0.00**	**0.00**
Totals for 1 Accounts issued against 15-000991					**235.00**	**0.00**	**235.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each	Registration for Workshop December 10th, 2014 "Utilizing Cutting-Edge Technology to Enchance World Language Instruction No Mileage Board Approval November 25,2014							235.00	235.00
15-000992	**11-402-100-600-01-00-00**	**1689/METUCHEN CENTER**		**11/01/14**	**552.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552.00**
Totals for 1 Accounts issued against 15-000992					**552.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552.00**
Order Details :	1 Each	6 - HOLLOWAY (MEN'S) POLO #222407, COLOR #372 @ $26.00-(3 LARGE, 3 X-LARGE) 6 - HOLLOWAY (WOMEN'S) POLO #222307, COLOR #372 @ $26.00-(1 LARGE, 5 MEDIUM); 12 - #3346 COLOR #NY/GR POLO SHIRT @ $20.00- (1 SMALL, 5 LARGE, 4 X-LARGE, 2 XXLARGE							552.00	552.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000993	11-000-240-800-01-00-00	1399/GANN LAW BOOKS		11/01/14	200.50	0.00	0.00	0.00	0.00	200.50
Totals for 1 Accounts issued against 15-000993					200.50	0.00	0.00	0.00	0.00	200.50
Order Details :	1 Each		2013-14 NJ Title 18A						96.00	96.00
	1 Each		2013-2014 NJ Title 6&6A						98.00	98.00
	1 Shipping &		Postage						6.50	6.50
15-000994	20-256-100-600-01-00-00	1117/BARNES & NOBLE		11/01/14	85.67	0.00	0.00	0.00	0.00	85.67
Totals for 1 Accounts issued against 15-000994					85.67	0.00	0.00	0.00	0.00	85.67
Order Details :	1 Each		#9781934490686 I can't believe you Said That by Juila Cook						7.30	7.30
	1 Each		#9781934490303 Making Friends is an Art! By Julia Cook						8.40	8.40
	1 Each		#9781931636841 It's Hard to be a Verb! By Julia Cook						9.95	9.95
	1 Each		#9781934490280 Sorry, I forgot to Ask! By Julia Cook						7.63	7.63
	1 Each		#9781931636773 Soda Pop Head By Julia Cook						9.95	9.95
	1 Each		#9781936734368 I Just Don't Like the Sound of NO! By Julia Cook						7.11	7.11
	1 Each		#9781934490358 Teamwork isn't My Thing, and I don't Like to Share! By Julia Cook						8.36	8.36
	1 Each		#9781934490204 The Worst Day of My Life Ever!						7.07	7.07
	1 Each		#9781931636872 Personal Space Camp By Julia Cook						9.95	9.95
	1 Each		#9781931636858 My Mouth is a Volcano! By Julia Cook (Please deliver to M. POLAK/MES Bldg.) (H SAAKE)						9.95	9.95
15-000995	11-401-100-600-01-00-00	1496/INITIAL IMPACT		11/01/14	552.00	0.00	0.00	0.00	0.00	552.00
Totals for 1 Accounts issued against 15-000995					552.00	0.00	0.00	0.00	0.00	552.00
Order Details :	40 Each		Band Hats with "MHS Band" Logo						12.00	480.00
	1 Shipping &		Shipping & Handling						72.00	72.00
15-000996	11-000-223-500-02-03-00	4002/NJMEA		11/01/14	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 15-000996					150.00	0.00	0.00	0.00	0.00	150.00
Order Details :	1 Each		REGISTRATION FEE FOR M LAUFFER TO ATTEND THE						150.00	150.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			NJMEA MUSIC CONFERENCE IN EAST BRUNSWICK, NJ ON FEBRUARY 19 & 20, 2015 TO BE APPROVED AT THE NOVEMBER 25, 2014 BOARD MEETING							
15-000997	11-000-251-592-22-02-00	1389/SANDI FREEMAN		11/01/14	15.79	0.00	15.79	0.00	0.00	0.00
	11-000-251-890-22-00-00	1389/SANDI FREEMAN		11/01/14	45.00	0.00	45.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 15-000997					60.79	0.00	60.79	0.00	0.00	0.00
Order Details :	33 Each		10/3/14 MILEAGE REIMBURSEMENT FOR TRAVEL TO FREEHOLD - NJ DEPT OF AGRICULTURE MEETING						0.31	10.31
	17 Each		11/13/14 MILEAGE REIMBURSEMENT FOR TRAVEL TO NEPTUNE COUNTY CONNECTION FOR NOTARY SWEARING IN						0.31	5.47
	1 Each		REIMBURSEMENT FOR NOTARY APPLICATION						30.00	30.00
	1 Each		REIMBURSEMENT FOR PAYMENT TO MONMOUTH COUNTY FOR NOTARY SWEARING IN PROCESS						15.00	15.00
	Notes: 10/3/14 TRAVEL TO FREEHOLD: APPROVED 9/23/14 11/13/14 TRAVEL TO NEPTUNE: APPROVED 8/26/14									
15-000998	11-000-263-610-01-03-00	1439/JONATHAN GREEN		11/01/14	810.00	0.00	810.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000998					810.00	0.00	810.00	0.00	0.00	0.00
Order Details :	1 Each		1 SKID OF MELT AWAY						810.00	810.00
15-000999	11-000-230-610-21-00-00	3312/STAPLES		11/01/14	258.47	0.00	0.00	0.00	0.00	258.47
Totals for 1 Accounts issued against 15-000999					258.47	0.00	0.00	0.00	0.00	258.47
Order Details :	9 Each		Pre-Cut Frames - Item 883146						15.39	138.51
	1 Each		Ivory Parchment Paper						31.99	31.99
	1 Each		Blue Parchment Paper - Item 516785						31.99	31.99
	2 Each		Photo Paper - Item 567992						27.99	55.98
15-001000	11-190-100-610-01-01-00	1144/BORDEN'S		11/01/14	75.98	0.00	0.00	0.00	0.00	75.98
Totals for 1 Accounts issued against 15-001000					75.98	0.00	0.00	0.00	0.00	75.98
Order Details :	2 Each		Letter size print on tabs SPR 02077						37.99	75.98
15-001001	11-000-230-590-21-03-02	1082/A'S HOME CENTER			50.01	0.00	0.00	50.01 *	0.00	0.00
Totals for 1 Accounts issued against 15-001001					50.01	0.00	0.00	50.01	0.00	0.00
Order Details :	1 Each		Surprise for Cindy						50.00	50.00
15-001002	11-000-251-600-22-00-00	1144/BORDEN'S		11/01/14	27.99	0.00	0.00	0.00	0.00	27.99

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-001002					**27.99**	**0.00**	**0.00**	**0.00**	**0.00**	**27.99**
Order Details :	1 Each		X-STAMPER #XST-N11						27.99	27.99
			NOTARY STAMP AS PER ATTACHED							
15-001003	**11-190-100-610-01-03-00**	**1198/CDWG**		**11/01/14**	**638.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.00**
	11-190-100-610-02-03-00	**1198/CDWG**		**11/01/14**	**957.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957.00**
Totals for 2 Accounts issued against 15-001003					**1,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595.00**
Order Details :	4 Each		3518816 - PROM ELECTRONICS F/178,378 PRO BOARD						319.00	1,276.00
			Mfg#: PRM-PCA-ABV3-378							
	1 Each		2551388 - PROM ELECT F AB 50/64/78IN						319.00	319.00
			Mfg#: PRM-PCA-AB2-US							
			CDWG Quote #: FSBR061							
			Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 13/14-04							
15-001004	**11-190-100-610-01-03-00**	**2305/W.B. Mason**		**11/01/14**	**432.53**	**0.00**	**0.00**	**0.00**	**0.00**	**432.53**
Totals for 1 Accounts issued against 15-001004					**432.53**	**0.00**	**0.00**	**0.00**	**0.00**	**432.53**
Order Details :	1 Each		HEWCC530AD - HP 304A, (CC530AD) 2-pack Black Original LaserJet Toner Cartridges						141.14	141.14
	1 Each		HEWCC533A - HP 304A, (CC533A) Magenta Original LaserJet Toner Cartridge						97.13	97.13
	1 Each		HEWCC531A - HP 304A, (CC531A) Cyan Original LaserJet Toner Cartridge						97.13	97.13
	1 Each		HEWCC532A - HP 304A, (CC532A) Yellow Original LaserJet Toner Cartridge						97.13	97.13
			MRESC Office Supplies Bid #MRESC 12/13-45 NJ State Approved Co-Op #65MCESCCPS							
15-001005	**11-000-262-420-01-00-00**	**1531/JOHNNY ON THE**		**11/01/14**	**1,634.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,634.40**
Totals for 1 Accounts issued against 15-001005					**1,634.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,634.40**
Order Details :	1 Each		6 PORTABLE RESTROOMS FOR THE THANKSGIVING DAY FOOTBALL GAME						1,634.40	1,634.40
15-001006	**11-190-100-610-01-03-00**	**1198/CDWG**		**11/01/14**	**135.52**	**0.00**	**0.00**	**0.00**	**0.00**	**135.52**
	11-190-100-610-02-03-00	**1198/CDWG**		**11/01/14**	**33.88**	**0.00**	**0.00**	**0.00**	**0.00**	**33.88**
Totals for 2 Accounts issued against 15-001006					**169.40**	**0.00**	**0.00**	**0.00**	**0.00**	**169.40**
Order Details :	20 Each		2306953 - TRIPP 10FT USB 2.0 A MICRO DEVICE						8.47	169.40
			Mfg#: U050-010							
			CDWG Quote #: 1BHP2ZF							
			Contract: MRESC State Approved Cooperative COOP							

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			#65MCESCCPS							
			13/14-04							
15-001007	20-256-200-300-02-00-00	2303/Wilson Language		Pending	4,697.04	0.00	0.00	0.00	0.00	4,697.04
Totals for 1 Accounts issued against 15-001007					4,697.04	0.00	0.00	0.00	0.00	4,697.04
Order Details :	2 Each		WRS Level I Certification Program						1,950.00	3,900.00
			Location: Long Branch, NJ							
	2 Each		WRS Certification Set (WRS Starter Set and WIST)						369.00	738.00
			Registrants: Heather Saake (MES)							
			Jennifer Dyer (MES)							
	1 Shipping &		S & H						59.04	59.04
15-001008	11-000-262-420-01-00-00	2103/NJ DIV. OF FIRE		11/01/14	166.00	0.00	0.00	0.00	0.00	166.00
	11-000-262-420-02-00-00	2103/NJ DIV. OF FIRE		11/01/14	166.00	0.00	0.00	0.00	0.00	166.00
Totals for 2 Accounts issued against 15-001008					332.00	0.00	0.00	0.00	0.00	332.00
Order Details :	1 Each		BFCE REGISTRATION RENEWAL FOR MANASQUAN ELEMENTARY SCHOOL -						166.00	166.00
			CUSTOMER ID: O197122 - INVOICE # 1866363 -							
			REGISTRATION # 1327061415000101							
	1 Each		BFCE REGISTRATION RENEWAL FEE - MANASQUAN HIGH SCHOOL - CUSTOMER						166.00	166.00
			ID: O197122 - INVLICE # 1866363 - REGISTRATION # 1327061415000101							
15-001009	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		11/01/14	250.00	0.00	111.30	0.00	0.00	138.70
	11-000-262-610-02-00-00	1518/JASPAN HARDWARE		11/01/14	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 15-001009					500.00	0.00	111.30	0.00	0.00	388.70
Order Details :	1 Each		Misc. items needed for elementary and high school						500.00	500.00
15-001010	11-000-263-610-01-03-00	3700/RICHARDS RENTALS		11/01/14	64.72	0.00	0.00	0.00	0.00	64.72
Totals for 1 Accounts issued against 15-001010					64.72	0.00	0.00	0.00	0.00	64.72
Order Details :	1 Each		TWO- BEARING AXLES, TWO-BUSHINGS, NEEDED FOR GROUNDS DEPARTMENT.						64.72	64.72
15-001011	11-000-262-420-01-00-00	1031/AIR DYNAMIC		11/01/14	1,260.00	0.00	0.00	0.00	0.00	1,260.00
	11-000-262-420-02-00-00	1031/AIR DYNAMIC		11/01/14	540.00	0.00	0.00	0.00	0.00	540.00
Totals for 2 Accounts issued against 15-001011					1,800.00	0.00	0.00	0.00	0.00	1,800.00
Order Details :	1 Each		TO CHECK THE HEAT IN THE ROOOM B4 & B5 IN THE ELEMENTARY SCHOOL,						1,800.00	1,800.00
			CHECK HEAT IN ROOM 101 & 209 IN HIGH SCHOOL AND TO ALSO CHECK THE							
			HEAT IN THE BOARD OFFICE. NOT TO EXCEED $1800.00							
15-001012	11-000-213-300-02-00-00	1707/MOESC		11/01/14	204.00	0.00	204.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-001012					204.00	0.00	204.00	0.00	0.00	0.00
Order Details :	1 Each		Public School Nurse Fee						204.00	204.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001013	11-000-230-530-21-01-00	2685/E-RATE PARTNERS		11/01/14	866.67	0.00	0.00	0.00	0.00	866.67
	11-000-230-530-21-02-00	2685/E-RATE PARTNERS		11/01/14	433.33	0.00	0.00	0.00	0.00	433.33
Totals for 2 Accounts issued against 15-001013					1,300.00	0.00	0.00	0.00	0.00	1,300.00
Order Details :	1 Each		E-RATE CONSULTING SERVICES FOR FY2015 AS PER INVOICE 5792-2015-01						1,300.00	1,300.00
15-001014	11-000-223-500-01-03-00	2390/COLLEGE BOARD		Pending	460.00	0.00	0.00	0.00	0.00	460.00
Totals for 1 Accounts issued against 15-001014					460.00	0.00	0.00	0.00	0.00	460.00
Order Details :	1 Each		AP Workshop July 10 & July 12th 2014 Board Approval May 24,2014 Please send payment to: Shakima Landsmark The College Board 45 Columbus Avenue New York, N.Y. 10023 See Attachement						460.00	460.00
15-001015	11-000-262-610-01-00-00	1733/MR. KEYS INC.		11/01/14	50.00	0.00	0.00	0.00	0.00	50.00
Totals for 1 Accounts issued against 15-001015					50.00	0.00	0.00	0.00	0.00	50.00
Order Details :	1 Each		COPIES OF KEYS NEEDED FOR NEW TECHNOLOGY EMPLOYEE IN HIGH SCHOOL. NOT TO EXCEED $50.00						50.00	50.00
15-001016	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS		11/01/14	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Totals for 1 Accounts issued against 15-001016					1,400.00	0.00	0.00	0.00	0.00	1,400.00
Order Details :	1 Each		PAINTING GIRLS HIGH SCHOOL LOCKER ROOM, COACHES ROOM AND TEAM ROOM.						1,400.00	1,400.00
15-001017	11-000-263-610-01-03-00	2115/SULLIVAN		11/01/14	188.00	0.00	0.00	0.00	0.00	188.00
Totals for 1 Accounts issued against 15-001017					188.00	0.00	0.00	0.00	0.00	188.00
Order Details :	1 Each		SUPPLY ADDITIONAL MATERIALS FOR TEMP. FENCE AROUND FOOTBALL FIELD.						188.00	188.00
15-001018	11-000-261-420-01-00-00	3732/ZEMS SECURITY		11/01/14	350.00	0.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 15-001018					350.00	0.00	0.00	0.00	0.00	350.00
Order Details :	1 Each		REPAIR ALARM FOR TECH SYSTEM IN HIGH SCHOOL AND TO RE-PROGRAM A NEW EMPLOYEE. NOT TO EXCEED $350.00						350.00	350.00
15-001019	11-000-261-420-02-00-00	1031/AIR DYNAMIC		11/01/14	1,070.00	0.00	0.00	0.00	0.00	1,070.00
Totals for 1 Accounts issued against 15-001019					1,070.00	0.00	0.00	0.00	0.00	1,070.00
Order Details :	1 Each		ADDITIONAL MOTORS REQUIRED FOR ELEMENTARY SCHOOL HEATING SYSTEM						1,070.00	1,070.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001020	11-000-262-420-01-00-00	4761/JAY-HILL REPAIRS		11/01/14	497.60	0.00	0.00	497.60*	0.00	0.00
Totals for 1 Accounts issued against 15-001020					497.60	0.00	0.00	497.60	0.00	0.00
Order Details :	1 Each	Repair to APW Steam Table; Far right steam well not working. Checked unit and found the element to be faulty. Will order new element and return.							245.00	245.00
	1 Each	Frymaster Fryer; Power Switch Brocken. Checked unit and found lighted power switch was broken in that the rocker was snapped. Removed switch and installed new switch on the fryer. Turned unit on and tested. Unit checked ok. To Be Paid Out of Cafeteria Account.							252.60	252.60
15-001021	11-190-100-610-01-01-00	3469/BOOKTOWNE		Pending	42.74	0.00	0.00	0.00	0.00	42.74
Totals for 1 Accounts issued against 15-001021					42.74	0.00	0.00	0.00	0.00	42.74
Order Details :	1 Each	"Falling In Love with Clos" SKU # 0325050848							42.74	42.74
15-001022	11-000-251-600-22-00-00	2287/MGL Printing		11/01/14	496.60	0.00	0.00	0.00	0.00	496.60
Totals for 1 Accounts issued against 15-001022					496.60	0.00	0.00	0.00	0.00	496.60
Order Details :	1 Each	W-2 PRESSURE SEAL - 600 COUNT							348.00	348.00
	1 Each	1099 MISC FORMS - 200 COPY A, 200-COPY B, 300- COPY C/PAYER							96.60	96.60
	1 Each	1099 ENVELOPES - 100							30.00	30.00
	1 Shipping &	SHIPPING & HANDLING							22.00	22.00
Grand Totals for 136 Purchase Orders					242,676.44	76,434.79	9,957.32	11,667.04	0.00	144,617.29

FOOD SERVICE FUND BALANCE - 2015

DOCUMENT K

7/1/2014 through 6/30/2015

Category	10/1/2014-10/31/2014	7/1/2014-6/30/2015
INCOME		
Cash Sales	71,015.17	140,092.55
Catering	2,682.10	4,064.93
Interest on Dep	1.03	2.88
Subs Reimb-Inc.	15,244.47	28,293.59
TOTAL INCOME	**88,942.77**	**172,453.95**
EXPENSES		
Uncategorized	0.00	0.00
Other Expenses	1,130.00	23,921.07
SCS - Operation	79,962.12	154,730.16
SCS Start Up Co	0.00	3,818.96
TOTAL EXPENSES	**81,092.12**	**182,470.19**
OVERALL TOTAL	**7,850.65**	**-10,016.24**