

<u>Student No.</u>	<u>Placement</u>	<u>Contract Date</u>	<u>Annual Tuition</u>	<u>Route Detail</u>	<u>Transportation</u>	<u>Transportation & Tuition</u>	<u>Approval Date</u>	<u>End Date</u>
	2019 Extended School Year Placements							
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	\$9,000.00					
5959903931	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	\$14,744.40		\$1,712.17	\$10,712.17	6/11/2019	
9913046011	Collier Middle School, Wickatunk	July - Aug	\$9,930.00		\$7,740.57	\$22,454.97	6/11/2019	
5887948911	Collier Middle School, Wickatunk	July - Aug	\$9,930.00		\$1,797.51	\$11,727.51	6/11/2019	
2869397702	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	\$5,000.00		\$1,797.51	\$11,727.51	6/11/2019	
9024185332	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	\$14,457.60		\$536.31	\$5,536.31	6/11/2019	moved 7/25
8970760448	Oakwood School, Tinton Falls	July - Aug	\$9,673.50		\$1,608.93	\$16,066.53	6/11/2019	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	July - Aug	\$9,100.00		\$3,070.16	\$12,743.66	6/11/2019	
					\$430.16	\$9,530.16	7/15/2019	
	EXTERNAL PLACEMENTS SEPTEMBER 2019 - JUNE 2020							
9913046011	Collier Middle School, Wickatunk	Sept - June	\$59,580.00	9518	\$9,942.30	\$69,522.30	6/11/2019	
5887948911	Collier Middle School, Wickatunk	Sept - June	\$59,580.00	9518	\$9,942.30	\$69,522.30	7/15/2019	
4837412600	Oakwood School, Tinton Falls	Sept - June	\$58,041.00	9504	\$19,341.70	\$77,382.20	7/15/2019	
8970760448	Oakwood School, Tinton Falls	Sept - June	\$58,041.00	9504	\$19,341.70	\$77,382.20	7/15/2019	
5959903931	Alpha School (w/aide) Jackson (1:1 aide on bus)	Sept - June	\$0.00	n/a	\$0.00	\$0.00	7/15/2019	not attending
2869397702	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$0.00	n/a	\$0.00	\$0.00	7/15/2019	moved 7/25
9024185332	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$86,745.60 \$49,742 paid through state	4526	\$17,909.00	\$104,654.60	7/15/2019	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	Sept - June		718	\$9,511.00	\$59,253.00	7/15/2019	
4129545632	Garfield Park Academy, Willingboro	Sept - June	\$56,336.40	9593	\$57,539.70	\$113,876.10	8/13/2019	
5959903931	Harbor School, Eatontown (Ext. Svcs.) (1:1 aide on bus)	Sept - June	\$18,794.88	E9928	\$7,917.00	\$26,711.88	8/13/2019	dropped 11/1
5959903931	Project Enterprise, Eatontown (social skills program)	Sept - June	\$1,864.12		Incl. in above		9/24/2019	dropped 11/1
7091800621	Lifeworks @FRA (workstudy program) Red Bank	Sept - June	\$47,311.00	8829	\$50,842.80	\$98,153.80	8/13/2019	
6136152278	Wall Intermediate School, Wall	Sept - June	\$30,766.00	698.017	\$500.00	\$31,266.00	9/24/2019	
2126223649	Shore Center for Autism, Tinton Falls	Sept - June	\$52,000.00	9548	TBD		9/24/2019	
2290157683	Lifeworks @FRA (workstudy program) Brick	Sept - June	\$1,000.00	n/a	\$0.00	\$1,000.00		moved 9/19
3719626683			\$79,744 paid through state					
5576505739	State Facilities Placements	Sept - June	aid		n/a	n/a		
5959903931	Bancroft School, Mt Laurel NJ (residential) tuition + 1:1	Nov - June	\$572.62/diem		n/a			
11/19/2019								

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING OCTOBER, 2019**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 50,594.14	
Plus Receipts:	\$ 1,033.09	
Less Expenditures:	\$ (9,014.00)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 42,613.23</u>	
Balance in Checking Account End OCTOBER 2019		
Manasquan Bank		47,721.17
Less Outstanding Checks:		(\$5,107.94)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 42,613.23</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5164	\$61.96	
5189	\$60.00	
5199	\$4,116.00	
5200	\$80.00	
5201	\$60.00	
5202	\$80.00	
5203	\$60.00	
5204	\$60.00	
5205	\$60.00	
5206	\$60.00	
5207	\$60.00	
5208	\$80.00	
5209	\$60.00	
5210	\$60.00	
5211	\$80.00	

\$5,107.94

Manasquan Board of Education

Balance Sheet For Fund 94

October 2019

va_bal01.3 033108
10/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$42,613.23
TOTAL CURRENT ASSETS		\$42,613.23
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$42,613.23
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,697.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$3,683.91)
94-451-ES-177	CLASS OF 2018	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$3,682.21)
94-451-ES-179	CLASS OF 2020	(\$8,365.50)
94-451-ES-182	CLASS OF 2023	(\$22.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$114.30)
94-451-ES-181	CLASS OF 2022	(\$809.50)
94-451-ES-183	CLASS OF 2024	(\$362.59)
94-451-ES-184	CLASS OF 2025	(\$15.00)
94-451-ES-185	CLASS OF 2026	(\$125.00)
94-451-ES-186	CLASS OF 2027	(\$4.00)
94-451-ES-187	CLASS OF 2028	(\$350.00)
94-451-ES-215	BAND	(\$117.05)
94-451-ES-225	DRAMA CLUB	(\$3,881.91)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$1,030.24)
94-451-ES-250	LIBRARY	(\$1,471.57)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$440.87)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$482.06)
94-451-ES-290	STUDENT COUNCIL	(\$1,846.06)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)

Manasquan Board of Education

Balance Sheet For Fund 94

October 2019

va_bal01.3 033108
10/01/2019

GL Account #	Description	Balance
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$1,994.42)
94-451-ES-310	STUDENT ACTIVITY	(\$182.60)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
94-451-ES-321	WARRIOR ATHLETICS	(\$380.00)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$42,533.76)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$42,613.23)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 15,584.98
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>1,375.57</u>

Total Interest Earned to Date: \$ **16,960.55**

(2) Bank Reconciliation for OCTOBER, 2019

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	1,414,324.62
Manasquan Bank - Funds Loan Account	3,891.74
Manasquan Bank - Funds 30 #1	371,893.76
Manasquan Bank - Funds 30 #2	8,010,007.85
Manasquan Bank - Fund (60) Before/After School	31,417.45
Manasquan Bank - Fund 91 (Payroll Agency)	33,401.39
Manasquan Bank - Fund 92 (Salary)	12,129.92
Manasquan Bank - FSA Account	7,921.40
Manasquan Bank - Unemployment Account	106,029.18
Manasquan Bank - Surf Team Account	73.79
Manasquan Bank - Combined Scholarship	72,170.62
Manasquan Bank - Recording Studio	1,513.50
Manasquan Bank - Cafeteria	106,377.79
Manasquan Bank - Technology Device & Use Fee	5,183.28
Manasquan Bank - Staff Function Account	1,388.92
Plus Bank Adjustments and/or Deposit in Transit	6,225.61
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-434,995.38
Outstanding Checks - Fund 60 (Before/After Care)	-4,454.99
Outstanding Checks - Fund 61 (Cafeteria Account)	-25.65
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-3,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-30,331.18
Outstanding Checks-Funds 92 (Payroll)	-11,650.05
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	0.00
Total Bank Balances:	** \$ <u>9,698,993.57</u>

FUND BALANCES****Governmental Funds**

Fund 10 (General)	\$ 1,116,996.74
Fund 10 (Capital Reserve)	18,468.46
Fund 10 (Maintenance Reserve)	1,400.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -123,903.63
Fund 30 (Capital Project)	8,352,979.60
Fund 40 (Debt Service)	<u>3,712.35</u>

Total Governmental Funds

9,369,653.52

Enterprise Funds

Before and After Care School Program (Fund 60)	26,962.42
Cafeteria (Fund 61)	108,047.14
Surf Team Account (Fund 62)	<u>73.79</u>

Total Enterprise Funds

135,083.35

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	68,670.62
Payroll Agency (Fund 91)	3,070.15
Payroll (Fund 92)	479.65
Unemployment Account (Fund 93)	106,029.18
Recording Studio Account (Fund 96)	1,513.50
Staff Function Account (Fund 97)	1,388.92
FSA (Fund 98)	7,921.40
Technology Device & Use Fee (Fund 99)	<u>5,183.28</u>

Total Trust and Agency Funds194,256.70

Total Fund Balances: ** \$ **9,698,993.57**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

11/1 12:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,116,996.74
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$18,468.46
117	Maint. Reserve Account		\$1,400.00
	Accounts receivable:		
141	Intergovernmental - State	\$676,301.98	
143	Intergovernmental - Other	\$8,139,838.06	
153,154	Other (net of est uncollectible of \$_____)	\$21,580.00	\$8,837,720.04
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$27,310,363.00	
302	Less Revenues	(\$16,823,430.20)	
		<u> </u>	\$10,486,932.80
			<u> </u>
	Total assets and resources		<u>\$20,462,518.04</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities

\$10,397.35

TOTAL LIABILITIES

\$10,397.35

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$19,048,150.59
754	Reserve for encumbrance - Prior Year		\$1,761.34
	Reserved fund balance:		
761	Capital reserve account -	\$18,468.46	
			\$18,468.46
764	Current Expense Maintenance Reserve	\$1,400.00	
			\$1,400.00
601	Appropriations	\$27,472,328.73	
602	Less : Expenditures	\$7,548,003.85	
603	Encumbrances	\$19,049,911.93	(\$26,597,915.78)
			\$874,412.95
	Total Appropriated		\$19,944,193.34
---	Unappropriated ---		
770	Fund Balance -		\$625,712.35
303	Budgeted Fund Balance		(\$117,785.00)

TOTAL FUND BALANCE

\$20,452,120.69

TOTAL LIABILITIES AND FUND EQUITY

\$20,462,518.04

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,472,328.73	\$26,597,915.78	\$874,412.95
Revenues	(\$27,310,363.00)	(\$16,823,430.20)	(\$10,486,932.80)
	<u>\$161,965.73</u>	<u>\$9,774,485.58</u>	<u>(\$9,612,519.85)</u>
Less: Adjust for prior year encumb.	(\$44,180.73)	(\$44,180.73)	
Budgeted Fund Balance	<u>\$117,785.00</u>	<u>\$9,730,304.85</u>	<u>(\$9,612,519.85)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$117,785.00	\$9,730,304.85	(\$9,612,519.85)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$117,785.00</u>	<u>\$9,730,304.85</u>	<u>(\$9,612,519.85)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,411,526.00	\$16,070,407.20		\$10,341,118.80
3XXX	From State Sources	\$870,415.00	\$750,415.00		\$120,000.00
4XXX	From Federal Sources	\$28,422.00	\$2,608.00		\$25,814.00
TOTAL REVENUE/SOURCES OF FUNDS		\$27,310,363.00	\$16,823,430.20		\$10,486,932.80
*** EXPENDITURES ***					AVAILABLE BALANCE
---		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,664,735.01	\$2,041,269.83	\$6,391,111.33	\$232,353.85
11-2XX-100-XXX	Special Education - Instruction	\$2,508,025.00	\$546,578.95	\$1,950,649.98	\$10,796.07
11-230-100-XXX	Basic Skills - Remedial Instruction	\$151,743.00	\$29,946.40	\$121,788.60	\$8.00
11-240-100-XXX	Bilingual Education - Instruction	\$125,900.00	\$25,110.00	\$100,540.00	\$250.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$214,789.00	\$7,136.77	\$203,975.97	\$3,676.26
11-402-100-XXX	School-Spons. Athletics - Instruction	\$665,766.00	\$93,441.70	\$495,722.32	\$76,601.98
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$879,938.00	\$149,353.27	\$556,475.23	\$174,109.50
11-000-211-XXX	Attendance and Social Work Services	\$40,174.00	\$13,391.20	\$26,782.80	\$0.00
11-000-213-XXX	Health Services	\$241,200.00	\$54,433.28	\$183,095.39	\$3,671.33
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$287,172.00	\$62,450.28	\$224,467.64	\$254.08
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$312,494.00	\$84,338.36	\$228,155.64	\$0.00
11-000-218-XXX	Guidance	\$795,556.00	\$228,208.20	\$535,731.97	\$31,615.83
11-000-219-XXX	Child Study Teams	\$700,242.00	\$236,915.56	\$456,149.39	\$7,177.05
11-000-219-592	Misc Purch Ser	\$10,117.00	\$537.82	\$478.14	\$9,101.04
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$602,753.00	\$224,634.04	\$373,817.49	\$4,301.47
11-000-222-XXX	Educational Media Serv/School Library	\$563,592.00	\$174,975.20	\$363,864.17	\$24,752.63
11-000-223-XXX	Instructional Staff Training Services	\$16,575.00	\$4,145.00	\$2,825.00	\$9,605.00
11-000-230-XXX	Supp. Serv.-General Administration	\$703,922.00	\$312,795.63	\$343,691.46	\$47,434.91
11-000-240-XXX	Supp. Serv.-School Administration	\$1,307,446.00	\$441,575.24	\$846,112.14	\$19,758.62
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$493,952.00	\$180,444.93	\$312,883.32	\$623.75
11-000-261-XXX	Require Maint. for School Facilities	\$124,141.50	\$79,123.62	\$36,104.16	\$8,913.72
11-000-262-XXX	Custodial Services	\$1,724,894.00	\$701,159.19	\$1,007,433.65	\$16,301.16
11-000-263-XXX	Care and Upkeep of Grounds	\$277,731.00	\$114,928.38	\$153,245.55	\$9,557.07
11-000-266-XXX	Security	\$220,040.00	\$54,219.05	\$163,349.92	\$2,471.03
11-000-270-XXX	Student Transportation Services	\$648,699.00	\$73,499.43	\$569,196.63	\$6,002.94
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,970,213.00	\$1,573,414.58	\$3,395,071.53	\$1,726.89
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$27,251,809.51	\$7,508,025.91	\$19,042,719.42	\$701,064.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$44,765.00	\$38,691.55	\$5,834.68	\$238.77
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$175,754.22	\$1,286.39	\$1,357.83	\$173,110.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$220,519.22	\$39,977.94	\$7,192.51	\$173,348.77
 TOTAL GENERAL FUND EXPENDITURES	 \$27,472,328.73	 \$7,548,003.85	 \$19,049,911.93	 \$874,412.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$15,649,409.00	\$5,216,470.00	\$10,432,939.00
12XX Other local governmental units	\$40,840.00	\$40,840.00	\$0.00
1310 Tuition- From Individuals	\$153,098.00	\$192,966.50	(\$39,868.50)
1320-1340 Other Tuition	\$10,488,996.00	\$10,567,643.36	(\$78,647.36)
1XXX Miscellaneous	\$79,183.00	\$52,487.34	\$26,695.66
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$26,411,526.00	\$16,070,407.20	\$10,341,118.80
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132 Categorical Special Education Aid	\$569,110.00	\$569,110.00	.00
3177 Categorical Security	\$83,868.00	\$83,868.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
3121 Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$870,415.00	\$750,415.00	\$120,000.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$28,422.00	\$2,608.00	\$25,814.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$28,422.00	\$2,608.00	\$25,814.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$27,310,363.00	\$16,823,430.20	\$10,486,932.80
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$89,632.00	\$17,226.16	\$72,405.76	\$0.08
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	\$54,650.48	\$217,663.52	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,495,175.00	\$306,474.07	\$1,188,700.93	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,270,575.00	\$252,209.52	\$1,018,365.48	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,813,657.00	\$955,868.19	\$3,743,587.56	\$114,201.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$150.00	\$41,850.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$1,320.00	\$7,680.00	\$1,250.00
11-190-100-340 Purchased Technical Services	\$91,213.00	\$85,812.90	\$2,578.62	\$2,821.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$41,735.00	\$9,923.62	\$25,069.46	\$6,741.92
11-190-100-610 General Supplies	\$503,126.01	\$355,265.18	\$66,162.90	\$81,697.93
11-190-100-640 Textbooks	\$32,253.00	\$2,169.71	\$6,497.10	\$23,586.19
11-190-100-800 Other Abbott Parity Set-Aside	\$2,805.00	\$200.00	\$550.00	\$2,055.00
TOTAL	\$8,664,735.01	\$2,041,269.83	\$6,391,111.33	\$232,353.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$440,874.00	\$111,052.17	\$329,821.83	\$0.00
11-204-100-106 Other Sal. For Instruction	\$10,454.00	\$9,598.84	\$855.00	\$0.16
11-204-100-610 General supplies	\$4,334.00	\$3,280.98	\$578.60	\$474.42
TOTAL	\$455,662.00	\$123,931.99	\$331,255.43	\$474.58
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,310.00	\$14,865.00	\$46,445.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$118,011.00	\$26,166.84	\$91,844.16	.00
TOTAL	\$179,321.00	\$41,031.84	\$138,289.16	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,628,347.00	\$324,395.89	\$1,303,950.61	\$0.50
11-213-100-106 Other Sal. For Instruction	\$86,940.00	\$17,187.76	\$69,752.16	\$0.08
11-213-100-610 General supplies	\$2,764.00	\$2,334.51	\$108.58	\$320.91
TOTAL	\$1,718,051.00	\$343,918.16	\$1,373,811.35	\$321.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$48,374.00	\$17,473.04	\$30,900.96	\$0.00
11-216-100-106 Other Sal. For Instruction	\$81,617.00	\$19,323.92	\$62,293.08	.00
TOTAL	\$129,991.00	\$36,796.96	\$93,194.04	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$900.00	\$14,100.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$25,000.00	\$900.00	\$14,100.00	\$10,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,508,025.00	\$546,578.95	\$1,950,649.98	\$10,796.07
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,543.00	\$29,946.40	\$120,596.60	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$151,743.00	\$29,946.40	\$121,788.60	\$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,650.00	\$25,110.00	\$100,540.00	\$0.00
11-240-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$125,900.00	\$25,110.00	\$100,540.00	\$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$201,748.00	.00	\$201,748.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$5,450.00	\$2,885.00	\$1,130.00	\$1,435.00
11-401-100-600 Supplies and Materials	\$4,581.00	\$2,294.00	\$827.97	\$1,459.03
11-401-100-800 Other Objects	\$3,010.00	\$1,957.77	\$270.00	\$782.23
TOTAL	\$214,789.00	\$7,136.77	\$203,975.97	\$3,676.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$474,013.00	\$32,348.75	\$441,664.25	.00
11-402-100-500 Purchased Services (300-500 series)	\$70,105.00	\$27,650.00	\$17,250.00	\$25,205.00
11-402-100-600 Supplies and Materials	\$77,353.00	\$22,117.95	\$36,749.07	\$18,485.98
11-402-100-800 Other Objects	\$16,195.00	\$8,325.00	\$59.00	\$7,811.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$28,100.00	\$3,000.00	.00	\$25,100.00
TOTAL	\$665,766.00	\$93,441.70	\$495,722.32	\$76,601.98
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$56,750.00	\$6,169.60	\$24,678.40	\$25,902.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$132,300.00	\$23,724.00	\$97,146.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$6,355.00	\$22,270.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$49,742.00	.00	\$49,742.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$532,777.00	\$113,104.67	\$282,894.83	\$136,777.50
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	\$79,744.00	.00
TOTAL	\$879,938.00	\$149,353.27	\$556,475.23	\$174,109.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$13,391.20	\$26,782.80	.00
TOTAL	\$40,174.00	\$13,391.20	\$26,782.80	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$233,835.00	\$52,077.50	\$181,757.00	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,500.00	\$337.50	.00	\$1,162.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	\$131.25	.00	\$518.75
11-000-213-600 Supplies and Materials	\$4,800.00	\$1,717.03	\$1,338.39	\$1,744.58
11-000-213-800 Other Objects	\$415.00	\$170.00	.00	\$245.00
TOTAL	\$241,200.00	\$54,433.28	\$183,095.39	\$3,671.33
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,891.00	\$54,010.00	\$197,881.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$3,330.00	\$25,669.80	\$0.20

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,281.00	\$5,110.28	\$916.84	\$253.88
TOTAL	\$287,172.00	\$62,450.28	\$224,467.64	\$254.08
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$312,494.00	\$84,338.36	\$228,155.64	.00
TOTAL	\$312,494.00	\$84,338.36	\$228,155.64	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$652,366.00	\$179,817.84	\$472,547.68	\$0.48
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$25,758.24	\$52,698.76	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,565.00	.00	.00	\$2,565.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$50,825.00	\$16,641.16	\$8,640.00	\$25,543.84
11-000-218-500 Other Purchased Services (400-500 series)	\$3,057.00	\$1,897.82	\$433.90	\$725.28
11-000-218-600 Supplies and Materials	\$6,228.00	\$3,998.14	\$795.63	\$1,434.23
11-000-218-800 Other Objects	\$2,058.00	\$95.00	\$616.00	\$1,347.00
TOTAL	\$795,556.00	\$228,208.20	\$535,731.97	\$31,615.83
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$190,452.56	\$381,409.44	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$99,400.00	\$29,474.92	\$69,925.08	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,000.00	\$1,260.00	\$40.00	\$3,700.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,682.00	\$11,405.65	.00	\$3,276.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,117.00	\$537.82	\$478.14	\$9,101.04
11-000-219-600 Supplies and Materials	\$7,398.00	\$2,652.03	\$4,611.87	\$134.10
11-000-219-800 Other Objects	\$1,900.00	\$1,670.40	\$163.00	\$66.60
TOTAL	\$710,359.00	\$237,453.38	\$456,627.53	\$16,278.09
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$155,953.44	\$313,909.56	.00
11-000-221-104 Salaries Other Prof. Staff	\$117,057.00	\$66,781.58	\$50,269.26	\$6.16
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,883.00	\$906.48	\$8,975.67	\$0.85
11-000-221-500 Other Purchased Services (400-500 series)	\$1,400.00	.00	\$149.00	\$1,251.00
11-000-221-600 Supplies and Materials	\$2,000.00	\$78.54	.00	\$1,921.46
11-000-221-800 Other Objects	\$2,550.00	\$914.00	\$514.00	\$1,122.00
TOTAL	\$602,753.00	\$224,634.04	\$373,817.49	\$4,301.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$147,925.00	\$31,445.00	\$116,480.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$372,775.00	\$128,914.90	\$243,859.78	\$0.32
11-000-222-500 Other Purchased Services (400-500 series)	\$24,013.00	\$7,159.98	\$731.19	\$16,121.83
11-000-222-600 Supplies and Materials	\$18,354.00	\$7,455.32	\$2,793.20	\$8,105.48
11-000-222-800 Other Objects	\$525.00	.00	.00	\$525.00
TOTAL	\$563,592.00	\$174,975.20	\$363,864.17	\$24,752.63
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$6,900.00	\$2,400.00	\$1,200.00	\$3,300.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,875.00	\$1,601.00	\$1,625.00	\$5,649.00
11-000-223-600 Supplies and Materials	\$800.00	\$144.00	.00	\$656.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$16,575.00	\$4,145.00	\$2,825.00	\$9,605.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$307,009.00	\$100,877.36	\$206,131.64	\$0.00
11-000-230-331 Legal Services	\$98,685.00	\$18,013.75	\$76,671.25	\$4,000.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$645.00	.00	\$1,950.00
11-000-230-340 Purchased Tech. Services	\$30,310.00	\$19,350.63	\$6,732.00	\$4,227.37
11-000-230-530 Communications/Telephone	\$94,490.00	\$25,302.46	\$44,288.11	\$24,899.43
11-000-230-590 Other Purchased Services	\$71,929.00	\$67,510.10	\$3,218.40	\$1,200.50
11-000-230-610 General Supplies	\$11,494.00	\$5,171.11	\$400.06	\$5,922.83
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	\$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,055.00	\$8,820.85	.00	\$234.15
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$703,922.00	\$312,795.63	\$343,691.46	\$47,434.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$773,170.00	\$243,679.88	\$529,489.99	\$0.13
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$16,907.12	\$33,814.88	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$378,493.00	\$120,189.04	\$258,303.96	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,153.00	.00	\$1,347.00
11-000-240-500 Other Purchased Services	\$55,495.00	\$45,850.24	\$4,670.22	\$4,974.54
11-000-240-600 Supplies and Materials	\$36,666.00	\$7,859.96	\$19,833.09	\$8,972.95
11-000-240-800 Other Objects	\$10,400.00	\$5,936.00	.00	\$4,464.00
TOTAL	\$1,307,446.00	\$441,575.24	\$846,112.14	\$19,758.62
--- Central Services ---				
11-000-251-100 Salaries	\$457,777.00	\$158,817.78	\$298,958.82	\$0.40
11-000-251-330 Purchased Prof. Services	\$1,100.00	.00	\$1,100.00	.00
11-000-251-340 Purchased Technical Services	\$17,547.00	\$11,929.00	\$5,550.00	\$68.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,718.00	\$1,013.75	\$149.00	\$555.25
11-000-251-600 Supplies and Materials	\$7,510.00	\$6,569.40	\$940.50	\$0.10
11-000-251-890 Other Objects	\$2,320.00	\$2,115.00	\$205.00	.00
TOTAL	\$487,972.00	\$180,444.93	\$306,903.32	\$623.75
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$5,980.00	.00	\$5,980.00	.00
TOTAL	\$5,980.00	\$0.00	\$5,980.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$493,952.00	\$180,444.93	\$312,883.32	\$623.75
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$124,141.50	\$79,123.62	\$36,104.16	\$8,913.72
TOTAL	\$124,141.50	\$79,123.62	\$36,104.16	\$8,913.72
--- Custodial Services ---				
11-000-262-1XX Salaries	\$766,455.00	\$270,145.18	\$496,308.90	\$0.92

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$85,896.00	\$14,506.96	\$71,389.04	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$22,750.00	\$31,850.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$93,375.00	\$58,684.55	\$25,974.52	\$8,715.93
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$4,929.94	\$6,770.06	.00
11-000-262-520 Insurance	\$163,190.00	\$162,214.20	\$975.00	\$0.80
11-000-262-610 General Supplies	\$74,528.00	\$61,109.20	\$5,836.29	\$7,582.51
11-000-262-621 Energy (Natural Gas)	\$158,675.00	\$13,949.09	\$144,725.91	.00
11-000-262-622 Energy (Electricity)	\$313,321.00	\$89,872.07	\$223,448.93	.00
11-000-262-800 Other Objects	\$3,154.00	\$2,998.00	\$155.00	\$1.00
TOTAL	\$1,724,894.00	\$701,159.19	\$1,007,433.65	\$16,301.16
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$57,300.41	\$125,131.59	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$82,161.00	\$49,685.87	\$24,918.61	\$7,556.52
11-000-263-610 General Supplies	\$13,138.00	\$7,942.10	\$3,195.35	\$2,000.55
TOTAL	\$277,731.00	\$114,928.38	\$153,245.55	\$9,557.07
--- Security ---				
11-000-266-100 Salaries	\$181,477.00	\$41,736.24	\$139,740.20	\$0.56
11-000-266-300 Purchased Prof. & Technical Services	\$34,391.00	\$10,362.72	\$21,690.56	\$2,337.72
11-000-266-610 General Supplies	\$4,172.00	\$2,120.09	\$1,919.16	\$132.75
TOTAL	\$220,040.00	\$54,219.05	\$163,349.92	\$2,471.03
TOTAL Oper & Maint of Plant Services	\$2,346,806.50	\$949,430.24	\$1,360,133.28	\$37,242.98
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$186,261.00	\$6,752.25	\$179,506.59	\$2.16
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$10,442.00	\$1,412.79	\$9,028.80	\$0.41
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,950.00	\$19,794.39	\$178,155.61	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$248,046.00	\$45,540.00	\$202,505.63	\$0.37
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$648,699.00	\$73,499.43	\$569,196.63	\$6,002.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$347,000.00	\$95,561.75	\$251,438.25	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$336,332.00	\$1,387.55	\$334,944.33	\$0.12
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,598,583.00	\$1,264,283.32	\$2,332,574.70	\$1,724.98
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$2,217.00	\$22,783.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$498,853.00	\$45,521.16	\$453,331.25	\$0.59
TOTAL	\$4,970,213.00	\$1,573,414.58	\$3,395,071.53	\$1,726.89
Total Undistributed Expenditures	\$14,920,851.50	\$4,764,542.26	\$9,778,931.22	\$377,378.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,251,809.51	\$7,508,025.91	\$19,042,719.42	\$701,064.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,251,809.51	\$7,508,025.91	\$19,042,719.42	\$701,064.18

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,670.00	.00	\$2,662.49	\$7.51
12-140-100-730 Grades 9-12	\$20,457.00	\$20,456.49	.00	\$0.51
12-000-21X-730 Support services-Related & Extraord.	\$6,715.00	\$6,714.50	.00	\$0.50
12-000-251-730 Central Services	\$3,799.00	\$3,570.56	.00	\$228.44
12-000-252-730 Admin. Info. Tech.	\$3,174.00	.00	\$3,172.19	\$1.81
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$4,600.00	\$4,600.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$44,765.00	\$38,691.55	\$5,834.68	\$238.77
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$2,614.22	\$1,282.49	\$1,331.73	.00
12-000-4XX-450 Construction Services	\$30.00	\$3.90	\$26.10	.00
12-000-4XX-721 Lease Purchase Agreements - Principal	\$132,703.00	.00	.00	\$132,703.00
12-000-4XX-8XX Other objects	\$40,407.00	.00	.00	\$40,407.00
Sub Total	\$175,754.22	\$1,286.39	\$1,357.83	\$173,110.00
TOTAL	\$175,754.22	\$1,286.39	\$1,357.83	\$173,110.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$220,519.22	\$39,977.94	\$7,192.51	\$173,348.77

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$27,472,328.73	\$7,548,003.85	\$19,049,911.93	\$874,412.95

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 4 Month Period Ending 10/31/2019

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:23-2.11(a).

LYNN COATES
Board Secretary/Business Administrator

10/31/19
Date

11/1 12:05pm

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 10/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$123,903.63)
	Accounts receivable:		
141	Intergovernmental - State	\$5,000.00	
142	Intergovernmental - Federal	\$5,400.35	
			\$10,400.35

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

301	Estimated Revenues	\$473,264.39	
302	Less Revenues	(\$55,036.25)	
			\$418,228.14
	Total assets and resources		\$304,724.86

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 10/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$220,105.34	
601	Appropriations		\$473,264.39	
602	Less: Expenditures	\$168,539.53		
603	Encumbrances	\$220,105.34	(\$388,644.87)	
				\$84,619.52
	TOTAL FUND BALANCE			\$304,724.86
	TOTAL LIABILITIES AND FUND EQUITY			\$304,724.86

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 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$32,091.96	\$26,091.96		\$6,000.00
3XXX From State Sources	\$21,505.00	\$11,294.00		\$10,211.00
4XXX From Federal Sources	\$419,667.43	\$17,650.29		\$402,017.14
TOTAL REVENUE/SOURCES OF FUNDS	\$473,264.39	\$55,036.25		\$418,228.14
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$32,091.96	\$2,714.34	\$17,158.89	\$12,218.73
STATE PROJECTS:				
Nonpublic handicapped services	\$893.00	.00	.00	\$893.00
Other State Projects	\$20,612.00	\$16,683.45	\$0.00	\$3,928.55
TOTAL STATE PROJECTS	\$21,505.00	\$16,683.45	\$0.00	\$4,821.55
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$85,124.85	\$13,816.00	\$44,000.00	\$27,308.85
I.D.E.A. Part B (Handicapped)	\$303,585.83	\$128,033.01	\$154,106.50	\$21,446.32
NCLB Title II - Part A/D	\$19,567.53	\$1,925.00	.00	\$17,642.53
NCLB Title III - English Language Enhancement	\$1,369.00	.00	\$1,000.00	\$369.00
NCLB Title IV	\$10,020.22	\$5,367.73	\$3,839.95	\$812.54
TOTAL FEDERAL PROJECTS	\$419,667.43	\$149,141.74	\$202,946.45	\$67,579.24
*** TOTAL EXPENDITURES ***	\$473,264.39	\$168,539.53	\$220,105.34	\$84,619.52

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 10/31/19

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:23-2.11(a).


Board Secretary/Business Administrator

10/31/19
Date

11/1 12:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,352,979.60
-----	--------------	--	----------------

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

301	Estimated Revenues	\$8,233,400.00	
302	Less Revenues	(\$8,289,743.35)	
			(\$56,343.35)
	Total assets and resources		\$8,296,636.25

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402	Interfund accounts payable		\$21,015.10
TOTAL LIABILITIES			<u>\$21,015.10</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$424,294.05
754	Reserve for encumbrances - Prior Year		\$341,265.78
601	Appropriations	\$8,901,100.76	
602	Less : Expenditures	\$625,479.61	
603	Encumbrances	\$765,559.83	(\$1,391,039.44)
			<u>\$7,510,061.32</u>
Total Appropriated			<u>\$8,275,621.15</u>

--- Unappropriated ---

770	Fund balance	\$306,132.07
303	Budgeted Fund Balance	(\$306,132.07)

TOTAL FUND BALANCE	<u>\$8,275,621.15</u>
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$8,296,636.25</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$8,233,400.00	\$8,289,743.35		(\$56,343.35)
TOTAL REVENUE/SOURCES OF FUNDS	\$8,233,400.00	\$8,289,743.35		(\$56,343.35)
*** EXPENDITURES ***				AVAILABLE BALANCE
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$22,782.00	\$8,906.75	\$13,874.68	\$0.57
30-000-4XX-390 Other purchased prof. & tech. serv.	\$830,997.06	\$406,659.04	\$421,938.28	\$2,399.74
30-000-4XX-450 Construction services	\$8,042,321.70	\$208,413.82	\$326,246.87	\$7,507,661.01
30-000-4XX-800 Other objects	\$5,000.00	\$1,500.00	\$3,500.00	.00
Total fac.acq.and constr. serv.	\$8,901,100.76	\$625,479.61	\$765,559.83	\$7,510,061.32
TOTAL EXPENDITURES	\$8,901,100.76	\$625,479.61	\$765,559.83	\$7,510,061.32
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,901,100.76	\$625,479.61	\$765,559.83	\$7,510,061.32

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/19

I, LYNN COATE, 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:23-2.11(a).

LYNN COATE
Board Secretary/Business Administrator

10/31/19
Date

11/1 12:05pm

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 10/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,712.35
	Accounts receivable:		
132	Interfund	\$21,015.10	
			\$21,015.10

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

301	Estimated Revenues	\$1,218,423.00	
302	Less Revenues	(\$602,321.50)	
			\$616,101.50
	Total assets and resources		\$640,828.95

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 10/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$603,550.00
	Reserved fund balance:	

601	Appropriations	\$1,243,423.00
602	Less : Expenditures	\$598,610.61
603	Encumbrances	\$603,550.00 (\$1,202,160.61)
		\$41,262.39

Total Appropriated	\$644,812.39
--------------------	--------------

--- Unappropriated ---

770	Fund Balance	\$21,016.56
303	Budgeted Fund Balance	(\$25,000.00)

TOTAL FUND BALANCE	\$640,828.95
TOTAL LIABILITIES AND FUND EQUITY	\$640,828.95

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,243,423.00	\$1,202,160.61	\$41,262.39
Revenues	(\$1,218,423.00)	(\$602,321.50)	(\$616,101.50)
	\$25,000.00	\$599,839.11	(\$574,839.11)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$25,000.00	\$599,839.11	(\$574,839.11)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$25,000.00	\$599,839.11	(\$574,839.11)

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 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,107,021.00	\$553,510.50		\$553,510.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,107,021.00	\$553,510.50		\$553,510.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$111,402.00	\$48,811.00		\$62,591.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$111,402.00	\$48,811.00		\$62,591.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,218,423.00	\$602,321.50		\$616,101.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
---	---	---	---
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$397,110.00	\$355,848.07	\$41,261.93
40-701-510-910 Redemption of Principal	\$530,000.00	\$530,000.00	.00
	---	---	---
TOTAL	\$1,243,423.00	\$1,202,160.61	\$41,262.39
	---	---	---
	---	---	---
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,243,423.00	\$1,202,160.61	\$41,262.39
	---	---	---
*** TOTAL USES OF FUNDS ***	\$1,243,423.00	\$1,202,160.61	\$41,262.39
	---	---	---

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 10/31/19

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:23-2.11(a).

Lynn Coates
Board Secretary/Administrator

10/31/19
Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701

10/01/2019

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	8,711,134.00	216.01	8,711,350.01	871,135.00	(46,615.00)	-0.54	824,520.00	232,353.85
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(68,850.00)	-1.99	276,568.40	11,308.15
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00				
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	883,356.00	0.00	883,356.00	88,335.60	(2,801.00)	-0.32	85,534.60	80,278.24
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00				
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01					
Tuition	11-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80		0.00	87,993.80	323,940.24
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,329,526.00	0.00	2,329,526.00	232,952.60		0.92	254,307.60	76,317.88
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	552,476.00	38,718.00	591,194.00	59,119.40		4.76	87,253.40	13,906.47
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30		2.14	83,675.30	47,434.91
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80		2.13	155,267.80	19,758.62
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(11,271.00)	-2.23	39,251.30	623.75
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95		4.06	317,018.95	37,242.98
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60		0.64	68,580.60	6,002.94

Manasquan Board of Education

Monthly Transfer Report

va_s1701
10/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,072,547.00	0.00	5,072,547.00	507,254.70	(102,334.00)	-2.02	404,920.70	1,726.89
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
TOTAL GENERAL CURRENT EXPENSE		14,206,364.00	41,320.50	14,247,684.50					377,123.94
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	44,765.00	0.00	44,765.00	238.77
	15-XXX-XXX-73X								
Facilities Acquisition and Construction	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	173,110.00
Services									
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		173,110.00	2,644.22	175,754.22					173,348.77
TOTAL SPECIAL SCHOOLS									
Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		27,428,148.00	44,180.73	27,472,328.73					874,412.95


 School Business Administrator Signature

10/31/19
 Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$89,632.00	\$21,932.70	\$67,699.22	\$0.08
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	\$69,059.60	\$203,254.40	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,495,175.00	\$385,583.03	\$1,109,591.97	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,270,575.00	\$315,165.65	\$955,409.35	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,801,307.00	\$1,191,562.21	\$3,507,893.54	\$101,851.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$720.00	\$41,280.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$2,360.00	\$6,640.00	\$1,250.00
11-190-100-340 Purchased Technical Services	\$91,213.00	\$88,391.52	\$1,522.00	\$1,299.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$41,735.00	\$12,672.46	\$22,320.62	\$6,741.92
11-190-100-610 General Supplies	\$513,126.01	\$368,989.42	\$60,790.59	\$83,346.00
11-190-100-640 Textbooks	\$22,253.00	\$2,169.71	\$6,497.10	\$13,586.19
11-190-100-800 Other Abbott Parity Set-Aside	\$2,805.00	\$200.00	\$550.00	\$2,055.00
TOTAL	\$8,652,385.01	\$2,458,806.30	\$5,983,448.79	\$210,129.92
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$440,874.00	\$131,545.70	\$309,328.30	\$0.00
11-204-100-106 Other Sal. For Instruction	\$12,641.00	\$11,784.80	\$855.00	\$1.20
11-204-100-610 General supplies	\$4,334.00	\$3,505.58	\$354.00	\$474.42
TOTAL	\$457,849.00	\$146,836.08	\$310,537.30	\$475.62
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,310.00	\$17,758.75	\$43,551.25	\$0.00
11-212-100-106 Other Sal. For Instruction	\$118,011.00	\$31,896.30	\$86,114.70	.00
TOTAL	\$179,321.00	\$49,655.05	\$129,665.95	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,628,347.00	\$404,388.51	\$1,223,957.99	\$0.50
11-213-100-106 Other Sal. For Instruction	\$86,940.00	\$21,554.70	\$65,385.22	\$0.08
11-213-100-610 General supplies	\$2,764.00	\$2,334.51	\$308.58	\$120.91
TOTAL	\$1,718,051.00	\$428,277.72	\$1,289,651.79	\$121.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$48,374.00	\$19,290.55	\$29,083.45	\$0.00
11-216-100-106 Other Sal. For Instruction	\$81,617.00	\$23,185.90	\$58,431.10	.00
TOTAL	\$129,991.00	\$42,476.45	\$87,514.55	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$1,410.00	\$13,590.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$25,000.00	\$1,410.00	\$13,590.00	\$10,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,510,212.00	\$668,655.30	\$1,830,959.59	\$10,597.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,543.00	\$37,633.00	\$112,910.00	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$151,743.00	\$37,633.00	\$114,102.00	\$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,650.00	\$31,600.00	\$94,050.00	\$0.00
11-240-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$125,900.00	\$31,600.00	\$94,050.00	\$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$199,467.00	\$96,407.90	\$103,078.90	\$0.20
11-401-100-500 Purchased Services (300-500 series)	\$5,450.00	\$2,885.00	\$1,130.00	\$1,435.00
11-401-100-600 Supplies and Materials	\$4,581.00	\$2,294.00	\$827.97	\$1,459.03
11-401-100-800 Other Objects	\$3,010.00	\$1,957.77	\$270.00	\$782.23
TOTAL	\$212,528.00	\$103,544.67	\$105,306.87	\$3,676.46
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$482,303.00	\$200,327.75	\$281,975.25	.00
11-402-100-500 Purchased Services (300-500 series)	\$70,518.00	\$28,850.00	\$16,050.00	\$25,618.00
11-402-100-600 Supplies and Materials	\$74,518.00	\$24,137.11	\$34,728.60	\$15,652.29
11-402-100-800 Other Objects	\$15,117.00	\$8,325.00	\$59.00	\$6,733.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$28,100.00	\$3,000.00	.00	\$25,100.00
TOTAL	\$670,556.00	\$264,639.86	\$332,812.85	\$73,103.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$56,750.00	\$12,339.20	\$18,508.80	\$25,902.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$132,300.00	\$23,724.00	\$97,146.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$6,355.00	\$22,270.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$49,742.00	.00	\$49,742.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$532,777.00	\$123,423.07	\$283,155.43	\$126,198.50
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	\$79,744.00	.00
TOTAL	\$879,938.00	\$165,841.27	\$550,566.23	\$163,530.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$15,065.10	\$25,108.90	.00
TOTAL	\$40,174.00	\$15,065.10	\$25,108.90	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$233,835.00	\$61,956.25	\$171,878.25	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,500.00	\$337.50	.00	\$1,162.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	\$131.25	\$250.00	\$268.75
11-000-213-600 Supplies and Materials	\$4,800.00	\$1,962.30	\$1,093.12	\$1,744.58
11-000-213-800 Other Objects	\$415.00	\$170.00	.00	\$245.00
TOTAL	\$241,200.00	\$64,557.30	\$173,221.37	\$3,421.33
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,891.00	\$65,002.50	\$186,888.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$6,120.00	\$22,879.80	\$0.20

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,281.00	\$5,588.78	\$438.34	\$253.88
TOTAL	\$287,172.00	\$76,711.28	\$210,206.64	\$254.08
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$312,494.00	\$98,104.21	\$214,389.79	.00
TOTAL	\$312,494.00	\$98,104.21	\$214,389.79	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$652,366.00	\$208,801.32	\$443,564.20	\$0.48
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$28,978.02	\$49,478.98	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,565.00	.00	.00	\$2,565.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$50,825.00	\$16,641.16	\$8,640.00	\$25,543.84
11-000-218-500 Other Purchased Services (400-500 series)	\$3,057.00	\$1,967.13	\$364.59	\$725.28
11-000-218-600 Supplies and Materials	\$6,228.00	\$4,339.10	\$420.07	\$1,468.83
11-000-218-800 Other Objects	\$2,058.00	\$95.00	\$616.00	\$1,347.00
TOTAL	\$795,556.00	\$260,821.73	\$503,083.84	\$31,650.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$214,259.13	\$357,602.87	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$99,400.00	\$32,612.41	\$66,787.59	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,000.00	\$1,860.00	\$520.00	\$2,620.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,682.00	\$12,005.65	\$525.00	\$2,151.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,117.00	\$607.13	\$408.83	\$9,101.04
11-000-219-600 Supplies and Materials	\$7,398.00	\$3,791.53	\$3,472.37	\$134.10
11-000-219-800 Other Objects	\$1,900.00	\$1,670.40	\$163.00	\$66.60
TOTAL	\$710,359.00	\$266,806.25	\$429,479.66	\$14,073.09
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$175,447.62	\$294,415.38	.00
11-000-221-104 Salaries Other Prof. Staff	\$117,057.00	\$67,955.53	\$49,095.31	\$6.16
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,883.00	\$1,416.18	\$8,465.97	\$0.85
11-000-221-500 Other Purchased Services (400-500 series)	\$1,400.00	\$170.77	.00	\$1,229.23
11-000-221-600 Supplies and Materials	\$2,000.00	\$78.54	.00	\$1,921.46
11-000-221-800 Other Objects	\$2,550.00	\$914.00	\$514.00	\$1,122.00
TOTAL	\$602,753.00	\$245,982.64	\$352,490.66	\$4,279.70
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$147,925.00	\$39,131.25	\$108,793.75	.00
11-000-222-177 Salaries of Technology Coordinators	\$372,775.00	\$143,593.95	\$229,180.73	\$0.32
11-000-222-500 Other Purchased Services (400-500 series)	\$24,013.00	\$7,264.98	\$666.17	\$16,081.85
11-000-222-600 Supplies and Materials	\$18,354.00	\$7,509.33	\$2,739.19	\$8,105.48
11-000-222-800 Other Objects	\$525.00	.00	.00	\$525.00
TOTAL	\$563,592.00	\$197,499.51	\$341,379.84	\$24,712.65
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$6,900.00	\$2,400.00	\$1,200.00	\$3,300.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,875.00	\$2,079.00	\$1,715.00	\$5,081.00
11-000-223-600 Supplies and Materials	\$800.00	\$144.00	.00	\$656.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$16,575.00	\$4,623.00	\$2,915.00	\$9,037.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$307,009.00	\$113,487.03	\$193,521.97	\$0.00
11-000-230-331 Legal Services	\$98,685.00	\$37,013.75	\$57,671.25	\$4,000.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$645.00	.00	\$1,950.00
11-000-230-340 Purchased Tech. Services	\$30,310.00	\$19,350.63	\$6,732.00	\$4,227.37
11-000-230-530 Communications/Telephone	\$94,490.00	\$29,788.36	\$39,802.21	\$24,899.43
11-000-230-590 Other Purchased Services	\$71,929.00	\$67,909.90	\$2,902.36	\$1,116.74
11-000-230-610 General Supplies	\$11,494.00	\$5,571.17	\$189.22	\$5,733.61
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	\$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,055.00	\$8,820.85	.00	\$234.15
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$703,922.00	\$349,691.06	\$307,069.01	\$47,161.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$773,170.00	\$280,939.24	\$492,230.63	\$0.13
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$19,020.51	\$31,701.49	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$378,493.00	\$136,084.41	\$242,408.59	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,153.00	.00	\$1,347.00
11-000-240-500 Other Purchased Services	\$55,495.00	\$46,179.81	\$3,890.65	\$5,424.54
11-000-240-600 Supplies and Materials	\$36,666.00	\$10,464.12	\$17,677.72	\$8,524.16
11-000-240-800 Other Objects	\$10,400.00	\$5,936.00	.00	\$4,464.00
TOTAL	\$1,307,446.00	\$499,777.09	\$787,909.08	\$19,759.83
--- Central Services ---				
11-000-251-100 Salaries	\$457,777.00	\$178,772.58	\$279,004.02	\$0.40
11-000-251-330 Purchased Prof. Services	\$1,100.00	\$1,100.00	.00	.00
11-000-251-340 Purchased Technical Services	\$17,547.00	\$11,929.00	\$5,550.00	\$68.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,718.00	\$1,176.07	.00	\$541.93
11-000-251-600 Supplies and Materials	\$8,214.00	\$6,569.40	\$1,644.25	\$0.35
11-000-251-890 Other Objects	\$2,645.00	\$2,115.00	\$530.00	.00
TOTAL	\$489,001.00	\$201,662.05	\$286,728.27	\$610.68
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$5,980.00	\$2,990.00	\$2,990.00	.00
TOTAL	\$5,980.00	\$2,990.00	\$2,990.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$494,981.00	\$204,652.05	\$289,718.27	\$610.68
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$124,001.50	\$92,292.12	\$26,367.68	\$5,341.70
TOTAL	\$124,001.50	\$92,292.12	\$26,367.68	\$5,341.70
--- Custodial Services ---				
11-000-262-1XX Salaries	\$766,455.00	\$305,444.32	\$461,009.76	\$0.92

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$85,896.00	\$18,107.45	\$67,788.55	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$27,300.00	\$27,300.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$93,375.00	\$60,194.87	\$24,876.49	\$8,303.64
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$4,929.94	\$6,770.06	.00
11-000-262-520 Insurance	\$163,190.00	\$163,189.20	.00	\$0.80
11-000-262-610 General Supplies	\$74,668.00	\$64,369.75	\$4,559.36	\$5,738.89
11-000-262-621 Energy (Natural Gas)	\$158,675.00	\$19,598.17	\$139,076.83	.00
11-000-262-622 Energy (Electricity)	\$313,321.00	\$115,649.02	\$197,671.98	.00
11-000-262-800 Other Objects	\$3,154.00	\$2,998.00	\$155.00	\$1.00
TOTAL	\$1,725,034.00	\$781,780.72	\$929,208.03	\$14,045.25
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$64,249.44	\$118,182.56	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$81,161.00	\$50,130.87	\$25,216.65	\$5,813.48
11-000-263-610 General Supplies	\$14,138.00	\$8,971.09	\$3,790.91	\$1,376.00
TOTAL	\$277,731.00	\$123,351.40	\$147,190.12	\$7,189.48
--- Security ---				
11-000-266-100 Salaries	\$181,477.00	\$50,021.42	\$131,455.02	\$0.56
11-000-266-300 Purchased Prof. & Technical Services	\$34,391.00	\$14,982.68	\$17,070.60	\$2,337.72
11-000-266-610 General Supplies	\$4,172.00	\$2,248.39	\$1,790.86	\$132.75
TOTAL	\$220,040.00	\$67,252.49	\$150,316.48	\$2,471.03
TOTAL Oper & Maint of Plant Services	\$2,346,806.50	\$1,064,676.73	\$1,253,082.31	\$29,047.46
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$189,761.00	\$49,221.00	\$140,537.84	\$2.16
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$10,442.00	\$2,424.57	\$8,017.02	\$0.41
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,950.00	\$19,794.39	\$178,155.61	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$248,046.00	\$45,540.00	\$202,505.63	\$0.37
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	.00	\$6,000.00	.00
TOTAL	\$652,199.00	\$116,979.96	\$535,216.10	\$2.94
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,105.00	\$1,552.50	\$1,552.50	.00
TOTAL	\$3,105.00	\$1,552.50	\$1,552.50	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$347,000.00	\$95,561.75	\$251,438.25	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$336,332.00	\$1,387.55	\$334,944.33	\$0.12
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,598,583.00	\$1,268,449.99	\$2,328,408.03	\$1,724.98
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$4,260.00	\$20,740.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$498,853.00	\$45,521.16	\$453,331.25	\$0.59
TOTAL	\$4,970,213.00	\$1,579,624.25	\$3,388,861.86	\$1,726.89
Total Undistributed Expenditures	\$14,928,485.50	\$5,212,965.93	\$9,366,251.06	\$349,268.51

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,251,809.51	\$8,777,845.06	\$17,826,931.16	\$647,033.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,251,809.51	\$8,777,845.06	\$17,826,931.16	\$647,033.29

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,670.00	\$2,662.49	.00	\$7.51
12-140-100-730 Grades 9-12	\$20,457.00	\$20,456.49	.00	\$0.51
12-000-21X-730 Support services-Related & Extraord.	\$6,715.00	\$6,714.50	.00	\$0.50
12-000-251-730 Central Services	\$3,799.00	\$3,570.56	.00	\$228.44
12-000-252-730 Admin. Info, Tech.	\$3,174.00	\$3,172.19	.00	\$1.81
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$4,600.00	\$4,600.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$44,765.00	\$44,526.23	\$0.00	\$238.77
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$2,614.22	\$1,282.49	\$1,331.73	.00
12-000-4XX-450 Construction Services	\$30.00	\$3.90	\$26.10	.00
12-000-4XX-721 Lease Purchase Agreements - Principal	\$132,703.00	.00	.00	\$132,703.00
12-000-4XX-8XX Other objects	\$40,407.00	.00	.00	\$40,407.00
Sub Total	\$175,754.22	\$1,286.39	\$1,357.83	\$173,110.00
TOTAL	\$175,754.22	\$1,286.39	\$1,357.83	\$173,110.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$220,519.22	\$45,812.62	\$1,357.83	\$173,348.77

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$27,472,328.73	\$8,823,657.68	\$17,828,288.99	\$820,382.06

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 5 Month Period Ending 11/30/2019

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:23-2.11(a).

Board Secretary/Business Administrator

Date

Manasquan Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,711,134.00	216.01	8,711,350.01	871,135.00	(58,965.00)	-0.68	812,170.00	210,129.92
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(66,663.00)	-1.93	278,755.40	11,109.19
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	883,356.00	0.00	883,356.00	88,335.60	(272.00)	-0.03	88,063.60	76,779.75
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01					298,018.86
Tuition	11-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80	0.00	0.00	87,993.80	163,530.50
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,329,526.00	0.00	2,329,526.00	232,952.60	21,355.00	0.92	254,307.60	73,857.50
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	552,476.00	38,718.00	591,194.00	59,119.40	28,134.00	4.76	87,253.40	13,316.70
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	14,759.00	2.14	83,675.30	47,161.93
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	27,248.00	2.13	155,267.80	19,759.83
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(10,242.00)	-2.03	40,280.30	610.68
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	91,487.00	4.06	317,018.95	29,047.46
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	7,623.00	1.18	72,080.60	2.94

Manasquan Board of Education

Monthly Transfer Report

va_s1701
11/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,072,547.00	0.00	5,072,547.00	507,254.70	(102,334.00)	-2.02	404,920.70	1,726.89
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,206,364.00	41,320.50	14,247,684.50					
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	44,765.00	0.00	44,765.00	349,014.43
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								238.77
	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	173,110.00
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		173,110.00	2,644.22	175,754.22					
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,348.77
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		27,428,148.00	44,180.73	27,472,328.73					820,382.06

School Business Administrator Signature

Date

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001074	11-000-218-600-01-00-00-001	3133/CENTURION PRINTING		10/01/19	189.00	189.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001074										
Order Details: 1 Each										
20-001075	11-000-218-800-01-00-00-001	2648/MONMOUTH COUNTY SCHOOL COUNSEL		10/01/19	189.00	189.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001075										
Order Details: 1 Each										
20-001076	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		10/01/19	15.00	15.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001076										
Order Details: 1 Each										
20-001077	11-402-100-600-01-00-00-001	3312/STAPLES ADVANTAGE		10/01/19	2,085.00	2,085.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001077										
Order Details: 1 Each										
20-001078	11-000-262-420-01-00-00-	1101/ATLANTIC CLEANERS		10/01/19	113.11	113.11	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001078										
Order Details: 1 Each										
20-001079	11-000-262-420-02-00-00-	1101/ATLANTIC CLEANERS		10/01/19	160.00	150.00	0.00	0.00	0.00	10.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
11/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 20-001078										
Order Details: 1 Each										
20-001079	11-000-261-420-01-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		10/01/19	590.00	590.00	0.00	0.00	0.00	400.00
	11-000-261-420-02-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		10/01/19	600.00	600.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001079										
Order Details: 1 Each										
20-001080	11-000-219-320-02-00-00-002 6029/QBS. INC.			10/01/19	20.00	20.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001080										
Order Details: 1 Each										
20-001081	11-000-262-610-01-00-00-	4853/PMC ASSOCIATES		10/01/19	2,140.32	0.00	0.00	0.00	0.00	20.00
Totals for 1 Accounts issued against 20-001081										
Order Details: 1 Each										
20-001082	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		10/01/19	1,000.00	882.99	0.00	0.00	0.00	117.01
Totals for 1 Accounts issued against 20-001082										
Order Details: 1 Each										
20-001083	11-000-219-320-02-00-00-002 6029/QBS. INC.			10/01/19	40.00	0.00	0.00	0.00	0.00	1,000.00
	11-000-219-800-02-00-00-002 6029/QBS. INC.			10/01/19	60.00	0.00	0.00	0.00	0.00	40.00
Totals for 2 Accounts issued against 20-001083										
Order Details: 1 Each										
20-001084	11-000-219-592-02-02-00-002 2374/TERESA SAVAGE			10/01/19	140.00	140.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001084										
Order Details: 400 Each										
20-001085	11-000-219-592-02-02-00-002 1917/POLAK MARGARET			10/01/19	44.24	0.00	0.00	0.00	0.00	124.00
Totals for 1 Accounts issued against 20-001085										
Order Details: 126 Each										
					44.24	0.00	0.00	0.00	0.00	44.24
Mileage for Margaret Polak to attend Neuro-cognitive processing										
									0.35	44.24

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
11/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
and interventions workshop at Monclair State University. BOE approved on 9/24/2019										
20-001086	11-000-261-420-01-00-00-	1525/JERSEY ELEVATOR		10/01/19	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 20-001086										
Order Details : 1 Each										
20-001087	11-000-261-420-01-00-00-	1256/CORBY ASSOCIATES INC.		10/01/19	4,080.00	0.00	0.00	0.00	150.00	150.00
FURNISH AND INSTAL A NEW BATTERY FOR THE EMERGENCY LIGHT UNIT										
20-001087	11-000-261-420-02-00-00-	1256/CORBY ASSOCIATES INC.		10/01/19	350.00	0.00	0.00	0.00	0.00	4,080.00
Totals for 2 Accounts issued against 20-001087										
Order Details : 1 Each										
20-001087	11-000-261-420-01-00-00-	1256/CORBY ASSOCIATES INC.		10/01/19	4,430.00	0.00	0.00	0.00	0.00	350.00
Totals for 2 Accounts issued against 20-001087										
Order Details : 1 Each										
20-001088	11-402-100-600-01-00-00-001	1104/ATLANTIC TOMORROW'S OFFICE		10/01/19	84.70	84.70	0.00	0.00	0.00	4,430.00
REPLACE (5) DROP CABLES AND (1) CRADLE ANGLE ROLLER ASSEMBLY (MATERIALS + LABOR)										
HIGH SCHOOL -										
REPLACE (14) BLEACHER SEAT MODULES (2 ROWS OF SEVEN SEATS EACH, ONE GRAY AND ONE BLUE)										
ELEMENTARY SCHOOL -										
APPLY RUBBER COATING REPAIR ON CRACKED/PEELING AREAS (MATERIALS + LABOR)										
Totals for 1 Accounts issued against 20-001088										
Order Details : 1 Each										
20-001089	11-000-218-390-01-00-00-001	1069/AP EXAMS		10/01/19	84.70	84.70	0.00	0.00	0.00	1,160.00
2 - REFILL STAPLE - #415010 @ \$36.00										
SHIPPING - \$10.80										
Totals for 1 Accounts issued against 20-001089										
Order Details : 1 Each										
20-001089	11-000-218-390-01-00-00-001	1069/AP EXAMS		Pending	24,540.00	0.00	0.00	0.00	0.00	2,920.00
Estimated Cost for AP Exams - May 2020										
Approx 292 exams @ \$84 each										
Totals for 1 Accounts issued against 20-001089										
Order Details : 1 Each										
20-001090	11-402-100-500-01-03-00-001	6511/UNITED SOCCER COACHES ASSOCIAT		10/01/19	395.00	395.00	0.00	0.00	0.00	350.00
REGISTRATION FOR BAILEY PRICE TO ATTEND 202 UNITED SOCCER COACHES CONVENTION 1/15-1/19/20										
Totals for 1 Accounts issued against 20-001090										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
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Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	1,160.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	2,920.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										
20-001091	11-000-251-592-22-02-00-	5073/LYNN COATES		10/01/19	40.00	40.00	0.00	0.00	0.00	4,430.00
Totals for 1 Accounts issued against 20-001091										
Order Details : 1 Each										

Run on 11/18/2019 at 02:48:30 PM

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 20-001095										
<i>Order Details:</i>		1 Each			2,420.00	0.00	0.00	0.00	0.00	2,420.00
SSA license for the Manasquan Public School District S2 access control system - 1 Year License Proposal Number: CM2019-399										
20-001096	11-000-216-600-02-00-002 3133/CENTURION PRINTING			10/01/19	478.50	478.50	0.00	0.00	0.00	2,420.00
Totals for 1 Accounts issued against 20-001096										
<i>Order Details:</i>		10 Box			478.50	478.50	0.00	0.00	0.00	0.00
#10 White Envelope with return address 41/8 x 9 1/2. Regular Side Seam. #24 White Woven 500/box. Shipping and Handling										
20-001097	11-000-261-420-02-00-00- 5696/PARS ENVIRONMENTAL, INC.	1 Shipping &		10/01/19	373.00	0.00	0.00	0.00	0.00	79.00
Totals for 1 Accounts issued against 20-001097										
<i>Order Details:</i>		1 Each			373.00	0.00	0.00	0.00	0.00	373.00
LEAD IN DRINKING WATER TESTING IN ELEMENTARY SCHOOL										
20-001098	11-000-263-420-01-00-00- 5500/STONE GRAPHICS COMPANY, INC.			10/01/19	445.00	445.00	0.00	0.00	0.00	373.00
Totals for 1 Accounts issued against 20-001098										
<i>Order Details:</i>		3 EA			445.00	445.00	0.00	0.00	0.00	0.00
18"X24x EXTERIOR SIGN PANELS. 1/4" THICK ACM WITH LAMINATED GRAPHICS.										
"PLEASE KEEP OFF THE RETAINING WALL"										
12"X18" EXTERIOR SIGN PANEL. 1/4" THICK ACM WITH LAMINATED GRAPHICS										
"ACCESS ROAD CLOSED"										
20-001099	11-000-262-610-01-00-00- 3029/HOME DEPOT			10/01/19	651.43	0.00	0.00	0.00	0.00	85.00
Totals for 1 Accounts issued against 20-001099										
<i>Order Details:</i>		1 Each			651.43	0.00	0.00	0.00	0.00	651.43
SUPPLIES NEEDED FOR HIGH SCHOOL VICE PRINCIPALS OFFICE										
20-001100	11-190-100-610-01-03-00-001 2305/W.B. Mason Company Inc.			10/01/19	1,642.35	0.00	0.00	0.00	0.00	651.43
Totals for 1 Accounts issued against 20-001100										
<i>Order Details:</i>		1 Each			1,642.35	0.00	0.00	0.00	0.00	1,642.35
HEWCF340A - HP 304A, (CF340A) 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges										
HEWCC530AD - HP 304A, (CC530A-D) 2-pack Black Original LaserJet Toner Cartridges										
HEWCF360X - HP 508X, (CF360X) High Yield Black Original LaserJet										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001101	11-190-100-610-01-03-00-001 1198/CDWG	Totals for 1 Accounts issued against 20-001101 Order Details : 4 Each	Toner Cartridge							
			HEWCF361X - HP 508X, (CF361X) High Yield Cyan Original LaserJet							
			Toner Cartridge							
			HEWCF362X - HP 508X, (CF362X) High Yield Yellow Original LaserJet							
			Toner Cartridge							
			HEWCF363X - HP 508X, (CF363X) High Yield Magenta Original LaserJet							
			Toner Cartridge							
			Contract: ESCNJ Toner and Ink Cartridges Bid # ESCNJ 18/19-01							
			State Approved Cooperative CO-OP #65MCESCCPS							
			10/01/19		1,075.14	1,075.14	0.00	0.00	0.00	0.00
20-001102	11-000-261-420-01-00-00- 1733/MR. KEYS INC.	Totals for 1 Accounts issued against 20-001102 Order Details : 4 Each	3039991 - Ricoh - black - original - toner cartridge							
			Mfg. Part#: 821181							
			3039518 - Ricoh - cyan - original - toner cartridge							
			Mfg. Part#: 821184							
			3039997 - Ricoh - magenta - original - toner cartridge							
			Mfg. Part#: 821183							
			3039995 - Ricoh - yellow - original - toner cartridge							
			Mfg. Part#: 821182							
			CDWG Quote #: 1C032G5							
			Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)							
			10/01/19		426.00	426.00	0.00	0.00	0.00	0.00
20-001103	11-000-261-420-01-00-00- 1733/MR. KEYS INC.	Totals for 1 Accounts issued against 20-001103 Order Details : 1 Each	YALE PANIC BAR AS PER QUOTE # 2759							
			10/01/19		37.45	37.45	0.00	0.00	0.00	0.00
20-001104	11-000-230-331-21-03-00- 6512/NEILL, HAROLD AND ERICA	Totals for 1 Accounts issued against 20-001104 Order Details : 1 Each	CUPCAKES FOR STUDENT RECOGNITION AT 10/29/19 BOE MEETING							
			10/01/19		19,000.00	19,000.00	0.00	0.00	0.00	0.00
20-001105	11-000-270-513-22-00-00- 6382/CAMDEN CTY EDUC. SERVICES COMM	Totals for 1 Accounts issued against 20-001104 Order Details : 1 Each	LITIGATION AGREEMENT APPROVED ON THE OCTOBER, 2019 BOARD AGENDA.							
			10/01/19		9,511.43	1,844.41	0.00	0.00	0.00	7,667.02

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001105										
Order Details :		1 Each			9,511.43	1,844.41	0.00	0.00	0.00	7,667.02
2019-2020 TRANSPORTATION JOINTURE FOR STUDENT ID#5128030635 TO BURLINGTON COUNTY SPECIAL SERVICES SCHOOL										
20-001106	11-000-270-513-22-00-00-	2686/WALL TOWNSHIP BOARD OF EDUCATI		10/01/19	500.00	150.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001106										
Order Details :		1 Each			500.00	150.00	0.00	0.00	0.00	350.00
2019-2020 TRANSPORTATION JOINTURE FOR STUDENT ID#6136152278 TO WALL INTERMEDIATE SCHOOL										
20-001107	11-000-262-520-01-01-00-	2652/MATT HUDSON		10/01/19	163.55	163.55	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001107										
Order Details :		1 Each			163.55	163.55	0.00	0.00	0.00	0.00
REIMBURSEMENT FOR MEAL & INCIDENTALS PARKING & MILAGE FOR NJSEA CONFERENCE 10/21-10/23										
20-001108	11-000-270-517-22-00-00-	1707/MOESC		10/01/19	150,600.00	15,059.70	0.00	0.00	0.00	135,540.30
Order Details :		1 Each			47,350.00	4,734.69	0.00	0.00	0.00	42,615.31
Order Details :		1 Each			225,000.00	22,494.37	0.00	0.00	0.00	202,505.63
2019-2020 SPECIAL EDUCATION TRANSPORTATION ROUTE ESTIMATED COSTS										
Order Details :		1 Each			422,950.00	42,288.76	0.00	0.00	0.00	380,661.24
2019-2020 NON PUBLIC TRANSPORTATION ESTIMATED ROUTE COSTS										
Order Details :		1 Each								225,000.00
Order Details :		1 Each								47,350.00
Order Details :		1 Each								150,600.00
20-001109	11-000-261-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		10/01/19	1,785.00	1,785.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001109										
Order Details :		1 Each			1,785.00	1,785.00	0.00	0.00	0.00	0.00
REPAIR / REPLACE GATES ON LOWER FIELD & TENNIS COURTS. ADD NEW GATE, HARDWARE, WIRE & POSTS AS NEEDED. INSTALL DROP RODS & TIES. STRAIGHTEN WIRE										
Order Details :		1 Each								1,785.00
20-001110	11-190-100-510-01-01-00-001	1243/COLLEGE BOARD-MSRO		Pending	240.17	0.00	0.00	0.00	0.00	240.17

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001110										
Order Details: 1 Each										
AP Seminar Registration 11/8 Fee - Confirmation # JNNKRN9DKB										
Approved at 10/29 Board Meeting										
Travel Cost for Drive to Colts Neck HS										
20-001111	11-190-100-610-01-01-00-001 1243/COLLEGE	BOARD-MSRO		Pending	240.31	0.00	0.00	0.00	5.17	240.31
Totals for 1 Accounts issued against 20-001111										
Order Details: 1 Each										
Registration Fee for AP Seminar at Colts Neck High School -										
APproved at the 10/29 Board Meeting										
Confirmation: LZNSLFPR92S										
Travel Cost to Colts Neck HS										
20-001112	11-000-261-420-01-00-00- 1657/MAYNARD ELECTRIC		10/01/19		1,240.00	0.00	0.00	0.00	5.31	1,240.00
Totals for 1 Accounts issued against 20-001112										
Order Details: 1 Each										
REPLACE KILN MOTOR & INSTALL NEW										
DEMO OF ELECTRICAL OLD CLOCK SYSTEM FOR HS VICE PRINCIPAL OFFICE										
DEMO										
20-001113	11-213-100-610-13-02-02-002 5863/PHONAK, LLC.		11/01/19		200.00	0.00	0.00	0.00	0.00	200.00
Totals for 1 Accounts issued against 20-001113										
Order Details: 1 Each										
Roger 18 (02) Serial Number 1727NY3GG										
Roger 18 (02) Serial Number 1727NY3GK										
20-001114	11-190-100-610-01-03-00-001 1198/CDWG		10/01/19		991.62	0.00	0.00	0.00	0.00	991.62
Totals for 1 Accounts issued against 20-001114										
Order Details: 3 Each										
3157496 - Wasp WPS200 Omni-Directional - barcode scanner										
Mfg. Part#: 633808121730										
CDWG Quote #: 1C04414										
Contract: Technology Supplies and Services #ESCNJ18/19-03										
(18/19-03)										
20-001115	11-000-219-320-02-00-002 6295/ADVANCING OPPORTUNITIES INC.		11/01/19		480.00	0.00	0.00	0.00	0.00	480.00
Totals for 1 Accounts issued against 20-001115										
Order Details: 4 Each										
Advancing Opportunities continued advanced augmentative training										
for ES special education student #2037378553.										
BOE approved October 29, 2019. Page 5 Item 18.										
20-001116	11-000-219-390-01-00-00-001 6514/THE HEARING		11/01/19		525.00	0.00	0.00	0.00	0.00	525.00

Manasquan Board of Education Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001116	11-000-219-390-01-00-00-001	CENTER, PC.								
Totals for 1 Accounts issued against 20-001116										
Order Details: 1 Each										
20-001117	11-000-219-320-02-00-00-002	DR. RICHARD WORTH			525.00	0.00	0.00	0.00	0.00	525.00
Totals for 1 Accounts issued against 20-001117										
Order Details: 1 Each										
20-001118	11-000-219-390-01-00-00-001	DR. RICHARD WORTH			600.00	600.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001118										
Order Details: 1 Each										
20-001119	11-402-100-930-01-00-00-001	CENTRAL FUND HIGH SCHOOL			10,000.00	0.00	0.00	0.00	0.00	10,000.00
Totals for 1 Accounts issued against 20-001119										
Order Details: 1 Each										
20-001120	11-000-262-420-01-00-00-	3029/HOME DEPOT			106.31	0.00	0.00	0.00	0.00	106.31
Totals for 1 Accounts issued against 20-001120										
Order Details: 1 Each										
20-001121	11-000-223-500-02-03-00-002	4002/NJMEA			170.00	0.00	0.00	0.00	0.00	170.00
Totals for 1 Accounts issued against 20-001121										
Order Details: 1 Each										
20-001122	11-000-261-420-01-00-00-	4712/M&M WINDOW AND GLASS CO.			500.00	500.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001122										
Order Details: 2 Each										
20-001123	11-000-223-500-02-03-00-002	4608/BRIELLE ACADEMIC			100.00	0.00	100.00	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
20-001123	11-000-223-500-02-03-00-002 TEAM									
Totals for 1 Accounts issued against 20-001123										
Order Details : 2 Each										
20-001124	11-190-100-610-01-03-00-001 1198/CDWG									
Totals for 1 Accounts issued against 20-001124										
Order Details : 1 Each										
20-001125	11-190-100-340-01-01-00-001 4064/DAMEWARE DEVELOPMENT									
Totals for 1 Accounts issued against 20-001125										
Order Details : 5 Each										
20-001126	11-000-222-500-01-02-02-001 4090/JESSE PLACE									
Totals for 3 Accounts issued against 20-001126										
Order Details : 1 Each										
20-001127	11-190-100-340-01-01-00-001 3362/RICOH AMERICAS CORPORATION									
Totals for 1 Accounts issued against 20-001127										
Order Details : 1 Each										

Registration fee for THE SHORE CHALLENGE
SEE ATTACHED

10/01/19 771.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 771.04
3663504 - HP Color LaserJet Enterprise M553dn
Mfg. Part#: B5L25A#BGJ
CDWG Quote #: 1C04P01

Contract: Technology Supplies and Services #ESCNU18/19-03
(18/19-03)

10/01/19 172.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 172.50
10/01/19 172.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 172.50

345.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 345.00
80273 SolarWinds DameWare Remote Support [formerly DameWare NT
Utilities] Per Technician License (4 to 5 user price) - Annual
Maintenance Renewal
Quote # QNL218840

10/01/19 29.85 29.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
10/01/19 10.13 10.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
10/01/19 13.32 13.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

53.30 53.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Travel Reimbursement for Jesse Place
NJSEA Workshop 2019

Mileage: Manasquan, NJ to Atlantic City, NJ
144.6 mi (roundtrip) @ \$0.35 = \$50.61
BOE Approved Max Amt = 48.30
Parking Reimbursement (receipt attached)
BOE Approved 9/24/2019 (Agenda #40)

10/01/19 104.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 104.50
10/01/19 104.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 104.50

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 20-001127										
Order Details : 1 Each										
20-001128	11-000-221-500-01-03-02-001-4973/KUKODA, LISA	S-EQUITRUP-1-PS1 Equitrac Support Renewal Reference Number: 999010460 (Contract #: 4845763)		10/01/19	209.00	0.00	0.00	0.00	0.00	209.00
	11-000-221-500-02-03-02-002-4973/KUKODA, LISA			10/01/19	13.06	13.06	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001128										
Order Details : 1 Each										
20-001129	11-000-223-500-02-03-00-002-1377/FOUNDATION FOR EDUC. ADMIN	Travel Reimbursement for Lisa Kukoda Branded Bootcamp 10/31/2019 Mileage Manasquan, NJ to Monroe Twsp, NJ 62.2 mi (roundtrip) @ \$0.35 = \$21.77		11/01/19	21.77	21.77	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001129										
Order Details : 1 Each										
20-001130	11-000-223-500-02-03-00-002-1377/FOUNDATION FOR EDUC. ADMIN			11/01/19	149.00	149.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001130										
Order Details : 1 Each										
20-001131	11-190-100-610-02-01-00-002-4869/AMAZON.COM LLC	Professional Development as approved by BOE on 9/24/19 Social Emotional Learning in the ARTS		11/01/19	149.00	149.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001131										
Order Details : 1 Each										
20-001132	11-000-261-420-01-00-00-1657/MAYNARD ELECTRIC			11/01/19	450.00	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001132										
Order Details : 1 Each										
20-001133	11-402-100-800-02-00-02-002-5076/SAINT PETER SCHOOL	REPLACE MHS KILN EXHAUST MOTOR		11/01/19	660.00	0.00	0.00	0.00	0.00	660.00
Totals for 1 Accounts issued against 20-001133										
Order Details : 2 Each										
Totals for 1 Accounts issued against 20-001133										
Order Details : 2 Each										
2020 SAINT PETER SCHOOL BASKETBALL TOURNAMENTS BOYS AND GIRLS DIVISION (7th and 8th Grade)										
225.00										
450.00										

Manasquan Board of Education Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
225 per team x 2 teams										
20-001134	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC			126.00	0.00	0.00	0.00	0.00	126.00
	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC			84.00	0.00	0.00	0.00	0.00	84.00
Totals for 2 Accounts issued against 20-001134										
Order Details : 1 Each										
		1 Each			210.00	0.00	0.00	0.00	0.00	210.00
REPLACE FIXTURE MHS RM 118										
20-001135	11-402-100-600-01-00-00-001 2544/THE NIXON	COMPANY		Pending	80.00	0.00	0.00	0.00	0.00	80.00
Totals for 1 Accounts issued against 20-001135										
Order Details : 1 Each										
		1 Each			80.00	0.00	0.00	0.00	0.00	80.00
1.00 CLUTCH BACK SPORT EMBLEMS @ .65										
50 - ICE HOCKEY;										
25 - WRESTLING;										
25 - VOLLEYBALL										
SHIPPING - \$15.00										
20-001136	12-000-216-730-00-00-000 6425/NATIONAL SEATING	& MOBILITY NE		11/01/19	6,714.50	0.00	0.00	6,714.50*	0.00	0.00
Totals for 3 Accounts issued against 20-001136										
20-001137	11-000-261-420-02-00-00-	5871/MARK GANNON		11/01/19	517.50	517.50	0.00	12,548.50	0.00	0.00
PLUMBING, HEATING										
Totals for 1 Accounts issued against 20-001137										
Order Details : 1 Each										
		1 Each			517.50	517.50	0.00	0.00	0.00	0.00
CUSTODIAL CLOSET - SLOP SINK BACKING UP										
POWER SNACKED MAIN SEWER LINE FROM CLEANOUT IN GIRLS ROOM /										
CLEARED BLOCKAGE										
20-001138	11-190-100-610-01-01-00-001 6517/CONTE, KATY			11/01/19	63.75	0.00	0.00	63.75*	0.00	0.00
Totals for 1 Accounts issued against 20-001138										
Order Details : 1 Each										
		1 Each			63.75	0.00	0.00	63.75	0.00	0.00
20-001139	11-000-262-420-02-00-00-	1031/AIR DYNAMIC			709.50	0.00	0.00	709.50*	0.00	0.00
SYSTEMS										
Totals for 1 Accounts issued against 20-001139										
Order Details : 1 Each										
		1 Each			709.50	0.00	0.00	709.50	0.00	0.00
REPAIRS TO MES CAFETERIA MILK COOLER.										
		1 Each			709.50	0.00	0.00	709.50	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001140	11-190-100-610-01-06-00-001	5738/THE HUNGRY PUPPY CORPORATION		11/01/19	500.00	162.94	0.00	0.00	0.00	337.06
Totals for 1 Accounts issued against 20-001140										
Order Details: 1 Each										
20-001141	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		11/01/19	1,000.00	539.35	9.89	0.00	0.00	450.76
Totals for 1 Accounts issued against 20-001141										
Order Details: 1 Each										
20-001142	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		11/01/19	500.00	100.80	0.00	0.00	0.00	399.20
Totals for 1 Accounts issued against 20-001142										
Order Details: 1 Each										
20-001143	11-000-223-500-01-03-00-001	1824/NJASL		Pending	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 1 Accounts issued against 20-001143										
Order Details: 1 Each										
20-001144	11-190-100-610-02-01-00-002	4342/NANCY SANDERS		Pending	12.98	0.00	0.00	0.00	0.00	12.98
Totals for 1 Accounts issued against 20-001144										
Order Details: 1 Each										
20-001145	11-190-100-610-02-01-00-002	4342/NANCY SANDERS		Pending	32.45	0.00	0.00	0.00	0.00	32.45
Totals for 1 Accounts issued against 20-001145										
Order Details: 1 Each										
20-001146	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		11/01/19	160.00	0.00	0.00	0.00	0.00	160.00
Totals for 1 Accounts issued against 20-001146										
Order Details: 1 Each										
20-001147	11-000-262-420-02-00-00-	5915/AARON AND COMPANY		11/01/19	305.98	0.00	0.00	0.00	0.00	305.98
Totals for 1 Accounts issued against 20-001147										
Order Details: 1 Each										
20-001148	11-402-100-500-01-03-00-001	4843/EASTERN ATHLETIC TRAINERS ASSO		Pending	160.00	0.00	0.00	0.00	0.00	160.00
Totals for 1 Accounts issued against 20-001148										
Order Details: 1 Each										

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001148										
Order Details: 1 Each										
20-001149	11-402-100-600-01-00-AT-0016008/SD GAME DAY, LLC				160.00	0.00	0.00	0.00	0.00	160.00
Totals for 1 Accounts issued against 20-001149										
Order Details: 1 Each										
20-001150	11-000-263-610-01-03-00- 1439/JONATHAN GREEN				468.00	0.00	0.00	0.00	0.00	468.00
Totals for 2 Accounts issued against 20-001150										
Order Details: 60 Each										
20-001151	11-000-263-420-01-00-00- 1331/EDWARDS TIRE CO. INC.				743.04	0.00	0.00	0.00	0.00	743.04
Totals for 1 Accounts issued against 20-001151										
Order Details: 1 Each										
20-001152	11-000-262-610-01-04-00- 6198/JOHN HERRMANN				139.98	139.98	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001152										
Order Details: 1 Each										
20-001153	11-000-263-610-01-03-00- 1465/HI-WAY OIL SERVICE				200.00	101.86	10.00	0.00	0.00	88.14
Totals for 1 Accounts issued against 20-001153										
Order Details: 1 Each										
20-001154	11-401-100-800-01-00-00-001 2384/DONOVAN CATHOLIC				150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 20-001154										
Order Details: 1 Each										
20-001155	11-000-262-610-01-00-00- 6520/BENNY'S PIZZA				167.25	167.25	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001155										
Order Details: 1 Each										
20-001156	11-000-262-420-01-00-00- 6404/FIRE & SECURITY TECHNOLOGIES				2,980.00	0.00	0.00	2,980.00*	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 20-001156										
<i>Order Details:</i>					2,980.00	0.00	0.00	2,980.00	0.00	0.00
1 Each					PROVIDE AND REPLACE THE FOLLOWING BURG ALARM EQUIPMENT AT HS AS PER QUOTE.					
1 Each					CELLULAR ALARM MONITORING					
20-001157	11-190-100-640-01-11-00-001 3469/BOOKTOWNE			Pending	699.65	0.00	0.00	0.00	0.00	480.00
Totals for 1 Accounts issued against 20-001157										
<i>Order Details:</i>					699.65	0.00	0.00	0.00	0.00	699.65
1 Each					The Jersey Shore Thrill Killer: Richard Biegenwald (Paperback) ISBN: 9781626192874 ISBN-10: 1626192871 Publisher: History Press (SC) Publication Date: October 7th, 2014 Pages: 127 Language: English Series: True Crime 35 copies needed for Jim Eagen's Class					
20-001158	11-000-261-420-02-00-00- 2168/TRANE BUILDING SERVICES			11/01/19	172.27	0.00	0.00	0.00	0.00	172.27
Totals for 1 Accounts issued against 20-001158										
<i>Order Details:</i>					172.27	0.00	0.00	0.00	0.00	172.27
20-001159	11-000-251-890-22-00-00- 2289/Nowdocs			11/01/19	325.00	0.00	0.00	0.00	0.00	172.27
Totals for 1 Accounts issued against 20-001159										
<i>Order Details:</i>					325.00	0.00	0.00	0.00	0.00	325.00
1 Each					DIGITIZE AND STORE SIGNATURE & FSA PROGRAMMING FEE FOR NEW SIGNATURE FOR SYSTEMS 3000					
20-001160	11-000-219-320-02-00-00-002 6519/TEXTHELP, INC.			Pending	145.00	0.00	0.00	0.00	0.00	325.00
Totals for 1 Accounts issued against 20-001160										
<i>Order Details:</i>					145.00	0.00	0.00	0.00	0.00	145.00
20-001161	11-000-213-500-01-00-00-001 6515/OFFICE OF WEIGHTS & MEASURES F			11/01/19	200.00	0.00	0.00	0.00	0.00	145.00
Totals for 2 Accounts issued against 20-001161										
<i>Order Details:</i>					50.00	0.00	0.00	0.00	0.00	50.00
1 Each					Read and Write subscription for elementary school student.					
1 Each					2019 RENEWAL APPLICATION - REGISTRATION #024996 - MANASQUAN HIGH SCHOOL 2020 RENEWAL APPLICATION					
<i>Order Details:</i>					250.00	0.00	0.00	0.00	0.00	250.00
1 Each					100.00					
1 Each					100.00					

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001162	1 Each	11-000-230-590-21-04-00- Totals for 1 Accounts issued against 20-001162		11/01/19	REGISTRATION #024996 - MANASQUAN HIGH SCHOOL					
	2019 RENEWAL APPLICATION									
	REGISTRATION # 038309 - MANASQUAN ELEMENTARY SCHOOL							25.00	25.00	
	2020 RENEWAL APPLICATION									
	REGISTRATION #038309 - MANASQUAN ELEMENTARY SCHOOL AS PER ATTACHED							25.00	25.00	
	11/01/19	23.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.80
Order Details: 1 Each										
20-001163	1 Each	11-000-230-590-21-04-00- Totals for 1 Accounts issued against 20-001163		11/01/19	LEGAL NOTICE - REVISED MEETING DATE - TO RUN IN THE 11/21/19 EDITION OF THE COAST STAR - AD PLUS AFFIDAVIT					
	11/01/19	59.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.96
Order Details: 1 Each										
20-001164	1 Each	11-000-270-503-01-00-00- Totals for 1 Accounts issued against 20-001164		11/01/19	LEGAL NOTICE - PUBLICATION DATE: 11/16/19 NOTICE OF PUBLIC HEARING					
	11/01/19	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Order Details: 3 Each										
20-001165	3 Each	11-000-270-503-01-00-00- Totals for 1 Accounts issued against 20-001165		11/01/19	2019-2020 AID IN LIEU OF TRANSPORTATION FOR THREE (3) STUDENTS ATTENDING CALVARY ACADEMY					
	11/01/19	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Notes: BOARD APPROVED: 10/29/19										
20-001166	1 Each	11-000-270-503-01-00-00- Totals for 1 Accounts issued against 20-001166		11/01/19	50% PAID AFTER JANUARY 2020 VERIFICATION AND 50% PAID AFTER MAY 2020 VERIFICATION					
	11/01/19	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Notes: BOARD APPROVED: 10/29/19										
20-001166	1 Each	11-000-270-503-01-00-00- Totals for 1 Accounts issued against 20-001166		11/01/19	2019-2020 AID IN LIEU OF TRANSPORTATION FOR ONE (1) STUDENT ATTENDING ST. PETER SCHOOL					
	11/01/19	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Notes: BOARD APPROVED: 10/29/19										

Notes: BOARD APPROVED: 10/29/19

Notes: BOARD APPROVED: 10/29/19

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Totals for 1 Accounts issued against 20-001166										
Order Details: 2 Each										
2019-2020 AID IN LIEU OF TRANSPORTATION FOR TWO (2) STUDENTS ATTENDING ST. PETER SCHOOL 50% PAID AFTER JANUARY 2020 VERIFICATION AND 50% PAID AFTER MAY 2020 VERIFICATION										
20-001167	11-402-100-500-01-02-00-001 4842/FOXWOODS RESORT AND CASINO			Pending	334.00	0.00	0.00	0.00	0.00	2,000.00
Totals for 1 Accounts issued against 20-001167										
Order Details: 1 Each										
20-001168	11-000-251-600-22-00-00- 1110/B & B TROPHY				334.00	0.00	0.00	0.00	0.00	334.00
Totals for 1 Accounts issued against 20-001168										
Order Details: 1 Each										
20-001169	11-000-100-566-22-00-00- 4714/ALPHA SCHOOL, LLC			11/01/19	31.75	0.00	0.00	0.00	0.00	31.75
Totals for 1 Accounts issued against 20-001169										
Order Details: 1 Each										
20-001170	11-190-100-340-01-01-00-001 5910/RISE VISION INC 11-190-100-340-02-01-00-002 5910/RISE VISION INC			11/01/19	31.75	0.00	0.00	0.00	0.00	31.75
Totals for 2 Accounts issued against 20-001170										
Order Details: 1 Each										
20-001171	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	5,199.00	0.00	0.00	0.00	0.00	5,199.00
Totals for 1 Accounts issued against 20-001171										
Order Details: 2 Each										
20-001172	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	774.40	0.00	0.00	0.00	0.00	774.40
Totals for 1 Accounts issued against 20-001172										
Order Details: 1 Each										
20-001173	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	193.60	0.00	0.00	0.00	0.00	193.60
Totals for 1 Accounts issued against 20-001173										
Order Details: 1 Each										
20-001174	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	968.00	0.00	0.00	0.00	0.00	968.00
Totals for 1 Accounts issued against 20-001174										
Order Details: 2 Each										
20-001175	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	25.97	0.00	0.00	0.00	0.00	25.97
Totals for 1 Accounts issued against 20-001175										
Order Details: 1 Each										
20-001176	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	25.97	0.00	0.00	0.00	0.00	25.97
Totals for 1 Accounts issued against 20-001176										
Order Details: 2 Each										
20-001177	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	418.11	0.00	0.00	0.00	0.00	418.11
Totals for 1 Accounts issued against 20-001177										
Order Details: 2 Each										
20-001178	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	418.11	0.00	0.00	0.00	0.00	418.11
Totals for 1 Accounts issued against 20-001178										
Order Details: 3 Each										
20-001179	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	18.99	0.00	0.00	0.00	0.00	18.99
Totals for 1 Accounts issued against 20-001179										
Order Details: 3 Each										
20-001180	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	13.23	0.00	0.00	0.00	0.00	13.23
Totals for 1 Accounts issued against 20-001180										
Order Details: 3 Each										
20-001181	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	37.98	0.00	0.00	0.00	0.00	37.98
Totals for 1 Accounts issued against 20-001181										
Order Details: 3 Each										
20-001182	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001182										
Order Details: 3 Each										
20-001183	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001183										
Order Details: 3 Each										
20-001184	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001184										
Order Details: 3 Each										
20-001185	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001185										
Order Details: 3 Each										
20-001186	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001186										
Order Details: 3 Each										
20-001187	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001187										
Order Details: 3 Each										
20-001188	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001188										
Order Details: 3 Each										
20-001189	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001189										
Order Details: 3 Each										
20-001190	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001190										
Order Details: 3 Each										
20-001191	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001191										
Order Details: 3 Each										
20-001192	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001192										
Order Details: 3 Each										
20-001193	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001193										
Order Details: 3 Each										
20-001194	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001194										
Order Details: 3 Each										
20-001195	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001195										
Order Details: 3 Each										
20-001196	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001196										
Order Details: 3 Each										
20-001197	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001197										
Order Details: 3 Each										
20-001198	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001198										
Order Details: 3 Each										
20-001199	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001199										
Order Details: 3 Each										
20-001200	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001200										
Order Details: 3 Each										
20-001201	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001201										
Order Details: 3 Each										
20-001202	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001202										
Order Details: 3 Each										
20-001203	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001203										
Order Details: 3 Each										
20-001204	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001204										
Order Details: 3 Each										
20-001205	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001205										
Order Details: 3 Each										
20-001206	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001206										
Order Details: 3 Each										
20-001207	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001207										
Order Details: 3 Each										
20-001208	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001208										
Order Details: 3 Each										
20-001209	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001209										
Order Details: 3 Each										
20-001210	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001210										
Order Details: 3 Each										
20-001211	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001211										
Order Details: 3 Each										
20-001212	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001212										
Order Details: 3 Each										
20-001213	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001213										
Order Details: 3 Each										
20-001214	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001214										
Order Details: 3 Each										
20-001215	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001215										
Order Details: 3 Each										
20-001216	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001216										
Order Details: 3 Each										
20-001217	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001217										
Order Details: 3 Each										
20-001218	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001218										
Order Details: 3 Each										
20-001219	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001219										
Order Details: 3 Each										
20-001220	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001220										
Order Details: 3 Each										
20-001221	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001221										
Order Details: 3 Each										
20-001222	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001222										
Order Details: 3 Each										
20-001223	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001223										
Order Details: 3 Each										
20-001224	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001224										
Order Details: 3 Each										
20-001225	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001225										
Order Details: 3 Each										
20-001226	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001226										
Order Details: 3 Each										
20-001227	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001227										
Order Details: 3 Each										
20-001228	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001228										
Order Details: 3 Each										
20-001229	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001229										
Order Details: 3 Each										
20-001230	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.69	0.00	0.00	0.00	0.00	39.69
Totals for 1 Accounts issued against 20-001230										
Order Details: 3 Each										
20-001231	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			11/01/19	39.6					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each									
						Paper, 24 lb/89 gsm, 8 1/2 x 11-MORE SHEETS! (91621)			10.99	10.99
	1 Each					DAFONY Push Pin Magnets, Fridge Magnets, 60 Pack 7 Assorted Color Strong Magnets, Use at Home School Classroom and Office Magnets, Magnets for Refrigerator Dry Erase Board and Whiteboard Magnets Harwick Evolve All Mesh Heavy Duty Drafting Chair, Gummetal Finish			329.45	329.45
20-001173	11-000-230-610-21-00-00-	2305/W.B. Mason Company Inc.		11/01/19	189.22	0.00	0.00	0.00	0.00	189.22
Totals for 1 Accounts issued against 20-001173										
Order Details :					189.22	0.00	0.00	0.00	0.00	189.22
	1 Each					MISC. SUPPLIES NEEDED FOR SUPERINTENDENT'S OFFICE			189.22	189.22
						PENS				
						POST IT'S				
						PAPERCLIPS				
						STAPLES				
						ONLINE ORDER				
20-001174	11-000-221-600-01-00-00-0016522/TEAM FITZ	GRAPHICS, LLC		Pending	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Totals for 1 Accounts issued against 20-001174										
Order Details :					1,150.00	0.00	0.00	0.00	0.00	1,150.00
	1 Each					Quote # 00041781				
						Media Backdrop - 12' x 8' (WHITE)			1,150.00	1,150.00
						Prepared by: Netta Robertson				
20-001175	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		11/01/19	800.00	0.00	0.00	0.00	0.00	800.00
Totals for 1 Accounts issued against 20-001175										
Order Details :					800.00	0.00	0.00	0.00	0.00	800.00
20-001176	11-000-100-566-22-00-00-	4144/HARBOR SCHOOL		11/01/19	5,381.00	0.00	0.00	0.00	0.00	5,381.00
Totals for 1 Accounts issued against 20-001176										
Order Details :					5,381.00	0.00	0.00	0.00	0.00	5,381.00
20-001177	11-190-100-840-01-04-00-0013004/CENGAGE	LEARNING		Pending	397.28	0.00	0.00	0.00	0.00	397.28
Totals for 1 Accounts issued against 20-001177										
Order Details :					397.28	0.00	0.00	0.00	0.00	397.28
	2 Each					QUOTE# 3910259				
						Introductory Horticulture - Shry/Reiley 9th Edition [x12, 2017]			132.00	264.00
						ISBN 9781285424729 / 1285424727				
	1 Each					Cengage Testing, powered by Cognero for Shry/Reiley's Introductory Horticulture, Instant Access			59.00	59.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			Shry/Reiley 9th Edition [K12, 2017] ISBN 9781305491663 / 1305491661 Instructor's Companion Web Site for Shry/Reiley's Introductory Horticulture, 9th Shry/Reiley 9th Edition [K12, 2017] ISBN 9781305491700 / 130549170X S&H							
	1 Each								59.00	59.00
				Pending	283.00	0.00	0.00	0.00	0.00	15.28
					283.00	0.00	0.00	0.00	0.00	283.00
			Registration fees for New Jersey Science League Mr. Glenn/Mr. Freda - 3 teams NJSL Invoice # 88 Area 25 Bussing No. Invoice 2019-2020 Season							
				Pending	90.00	0.00	0.00	0.00	0.00	283.00
					90.00	0.00	0.00	0.00	0.00	90.00
			New Jersey Math League Registration Fee Account# 100082 Order# 29 Invoice# 100082-29 PO#: SR HS- Contest 19-20							
				Pending	300.00	0.00	0.00	0.00	0.00	90.00
					300.00	0.00	0.00	0.00	0.00	300.00
			Consent 101 Speaker - Kathryn Cleary Affirmative Consent, Substance Abuse, and Secual Assault workshops for Senior Health Classes December 17th							
				Pending	450.00	0.00	0.00	0.00	0.00	300.00
					450.00	0.00	0.00	0.00	0.00	450.00
			Consent 101 Speaker - Kathryn Cleary Affirmative Consent, Substance Abuse, and Secual Assault workshops for Senior Health Classes							
				Pending	450.00	0.00	0.00	0.00	0.00	450.00
					450.00	0.00	0.00	0.00	0.00	450.00

20-001178 11-190-100-640-01-04-00-001 1798/NEW JERSEY
SCIENCE LEAGUE

Totals for 1 Accounts issued against 20-001178

Order Details: 1 Each

20-001179 11-190-100-640-01-04-00-001 1795/NEW JERSEY
MATHEMATICS LEAGUE

Totals for 1 Accounts issued against 20-001179

Order Details: 1 Each

20-001180 11-190-100-610-01-01-00-001 6270/CONSENT 101

Totals for 1 Accounts issued against 20-001180

Order Details: 1 Each

20-001181 11-190-100-610-01-01-00-001 6270/CONSENT 101

Totals for 1 Accounts issued against 20-001181

Order Details: 1 Each

Run on 11/18/2019 at 07:48:39 PM

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001187	11-000-261-420-01-00-00-	1525/JERSEY ELEVATOR	11/01/19		112.25	0.00	0.00	0.00	0.00	112.25
Totals for 1 Accounts issued against 20-001187										
Order Details : 1 Each										
Grand Totals for 114 Purchase Orders										
					576,311.65	78,385.35	119.89	16,301.75	0.00	481,504.66

to HDMI Adapter

Mfg. Part#: MDP2HD4K60S

1 Each

3499862 - IOGEAR Wireless HDMI GWHD11 (Transmitter and Receiver
Kit) - wireless video

224.02

224.02

Mfg. Part#: GWHD11

CDWG Quote #: 1C08HX8

Contract: Technology Supplies and Services #ESCNU18/19-03
(18/19-03)

2ND FLOOR CAR CALL BUTTON ARE PUSHED IN.
BUTTON HOUSING & RTS REPLACED

112.25

112.25

FOOD SERVICE FUND BALANCE - 2020

7/1/2019 through 6/30/2020

DOCUMENT F

11/11/2019

Page 1

Category	10/1/2019- 10/31/2019	7/1/2019- 6/30/2020
INCOME		
Cash Sales	73,017.21	135,555.52
Catering	3,921.92	7,972.31
Interest on Dep	86.52	358.69
Refunds	0.00	25.26
Shack Sales	2,649.00	4,291.00
Subs Reimb-Inc.	6,182.35	11,830.46
TOTAL INCOME	85,857.00	160,033.24
EXPENSES		
Other Expenses	2,660.98	6,799.41
SCS - Football Shack	2,109.03	3,738.31
SCS - Operation	82,993.87	150,841.10
SCS Start Up Co	0.00	8,445.36
TOTAL EXPENSES	87,763.88	169,824.18
OVERALL TOTAL	-1,906.88	-9,790.94

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING OCTOBER, 2019**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 208,304.65	
Plus Receipts:	\$ 39,917.96	
Less Expenditures:	\$ (13,235.07)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 234,987.54</u>	
Balance in Checking Account End of OCTOBER 2019		
Manasquan Bank		251,224.40
BANK TO REVERSE CHARGE FOR STOP PAYMENT		
Less Outstanding Checks: Accounts Payable		-\$16,236.86
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 234,987.54</u>

Manasquan Board of Education

Balance Sheet For Fund 95

October 2019

va_bal01.3 033108

10/01/2019

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$234,987.54

TOTAL CURRENT ASSETS **\$234,987.54**

FIXED ASSETS

TOTAL FIXED ASSETS **\$0.00**

BUDGETING ACCOUNTS/OTHER DEBITS

TOTAL BUDGETING ACCOUNTS/OTHER DEBITS **\$0.00**

TOTAL ASSETS AND BUDGETING ACCOUNTS **\$234,987.54**

CURRENT LIABILITIES

95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$2,705.11)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$147.83)
95-451-HS-112	ATHLETIC-WORKERS	(\$286.81)
95-451-HS-113	AA-THANKSGIVING GAME	(\$3,279.67)
95-451-HS-114	ACADEMY OF INF. TECH	(\$3,859.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$18,020.41)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$530.32)
95-451-HS-120	BAND	(\$3,459.80)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$1,304.62)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$1,438.66)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$321.76)
95-451-HS-219	CLASS OF 2019	(\$3,177.62)
95-451-HS-220	CLASS OF 2020	(\$5,919.90)
95-451-HS-221	CLASS OF 2021	(\$3,278.00)
95-451-HS-222	CLASS OF 2022	(\$155.57)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$5,755.93)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,060.27)
95-451-HS-245	FELLOWSHIP OF	(\$327.94)
95-451-HS-250	FIELD HOCKEY	(\$2,902.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

October 2019

va_bal01.3 033108

10/01/2019

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$1,195.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$374.29)
95-451-HS-321	GIRLS BASKETBALL	(\$262.81)
95-451-HS-322	GIRLS SOCCER	(\$2,015.64)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)
95-451-HS-330	HONOR SOCIETY	(\$2,634.55)
95-451-HS-331	HISTORY HONORS	(\$922.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$5,131.01)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$10,887.42)
95-451-HS-351	INTERNATIONAL CLUB	(\$53.42)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-372	LGBTQ	(\$72.00)
95-451-HS-371	LIFE IS GOOD	(\$5,543.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$6,811.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$44,730.15)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$8,649.60)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$63,108.08)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES

(\$234,625.12)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

Manasquan Board of Education

Balance Sheet For Fund 95

October 2019

va_bal01.3 033108

10/01/2019

GL Account #	Description	Balance
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
95-770- -	UNRES. - FUND BALANCE	(\$362.42)
TOTAL FUND BALANCE		(\$362.42)
TOTAL LIABILITIES AND FUND BALANCE		(\$234,987.54)

Manasquan Board of Education Meetings
January 2020 – December 2020

Meetings will be held on **Tuesdays** and start at **6:00 p.m.** in the Manasquan High School Charles Raffetto Media Center unless otherwise noted. All meetings will be Combined Committee of the Whole and Regular Public Meetings.

Reorganization Meeting

Monday, January 6, 2020

Combined Committee of the Whole & Regular Public Meeting

Tuesday, January 28, 2020

Tuesday, February 18 or 25, 2020

Monday, March 16, 2020

Tuesday, April 28, 2020 (Public Hearing – State Window)

Tuesday, May 12, 2020 (teachers' contracts prior to 15th)

Tuesday, June 16, 2020

Tuesday, July 21, 2020

Tuesday, August 18, 2020

Tuesday, September 15, 2020

Tuesday, October 13, 2020 (NJSBA workshop October 19th – 22nd)

Tuesday, November 17, 2020

Tuesday, December 15, 2020

Board Approved:

Bid TabulationOwner: Manasquan Public School DistrictProject: MHS Partial HVAC and F/A replacementBid Opening: 11/13/2019

General Construction

Bidder:		Average Bid	AMCO	EACM Corp	Framan Mech	GBI (Thermal)	H&S Constr	Kappa	Preferred Mech
Acceptable Bid?			Y	Y	Y	Y	Y	Y	Y
Base Bid:		\$5,286,426.57	\$5,398,000.00	\$5,260,000.00	\$5,855,000.00	\$4,536,000.00	\$5,261,000.00	\$5,225,000.00	\$4,489,000.00
Alternate #1	Relocation of existing chiller	\$224,585.71							
Alternate #2	Remove existing chiller and provide specified chiller-01	\$283,442.88	\$217,000.00	\$203,000.00	\$350,000.00	\$236,100.00	\$196,000.00	\$120,000.00	\$248,000.00
Alternate #3	Provide chiller screen	\$107,300.00	\$294,000.00	\$275,000.00	\$375,000.00	\$293,100.00	\$260,000.00	\$177,000.00	\$310,000.00
Alternate #4	Remove balance of 1995 wing mezzanine mechanical equipment	\$37,714.25	\$116,000.00	\$89,450.00	\$95,000.00	\$91,000.00	\$91,000.00	\$80,000.00	\$169,000.00
Alternate #5	Locate AHU-01 on roof	\$400,785.71	\$82,000.00	\$35,000.00	\$45,000.00	\$15,000.00	\$25,000.00	\$18,000.00	\$44,000.00
Alternate #6	Refurbish 1995 wing mezzanine mechanical equipment in lieu of replacement	\$127,000.14	\$341,000.00	\$457,500.00	\$474,000.00	\$461,000.00	\$265,000.00	\$380,000.00	\$397,000.00
bid + alternates)			(\$114,000.00)	(\$50,000.00)	(\$193,000.00)	(\$200,000.00)	(\$310,000.00)	(\$22,000.00)	(\$1,000)
		\$5,216,307.00	\$5,334,000.00	\$5,279,950.00	\$8,001,000.00	\$5,426,200.00	\$5,818,000.00	\$5,998,000.00	\$5,656,999.00
TOTAL (base bid + accepted alternates)		\$5,216,307.00	\$5,231,000.00	\$5,128,950.00	\$7,844,000.00	\$5,388,100.00	\$5,992,000.00	\$5,900,000.00	\$5,409,000.00

Low GC Bid Incl accepted alternates	\$5,388,100.00
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Low Bidder: GBI (Thermal Piping Inc.)
 Accepted
 Alternates: 2, 3, 4, 5