JANUARY 28, 2020

2019-2020 EXTERNAL PLACEMENTS

DOCUMENT 1

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Approval Date	End Date
	2019 Extended School Year Placements							
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	$9,000.00		$1,712.17	$10,712.17	6/11/2019	
5959903931	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	$14,744.40		$7,710.57	$22,454.97	6/11/2019	
9913046011	Collier Middle School, Wickatunk	July - Aug	$9,930.00		$1,797.51	$11,727.51	6/11/2019	
5887948911	Collier High 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*		*$536.31*	*$5,536.31*	*6/11/2019*	***moved 7/25***
9024185332	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	$14,457.60		$1,608.93	$16,066.53	6/11/2019	
8970760448	Oakwood School, Tinton Falls	July - Aug	$9,673.50		$3,070.16	$12,743.66	6/11/2019	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	July - Aug	$9,100.00		$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 High 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 attendnig***
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	4526	$17,909.00	$104,654.60	7/15/2019	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	Sept - June	$49,742 pd through state aid -- 1:1 aide $39,500 pd by district	718	n/a	$89,242.00	7/15/2019	
4129545632	Garfield Park Academy, Willingboro *(1:1 aide)*	Sept - June	$80,176.40	9593	$57,539.70	$137,716.10	8/13/2019	
5959903931	*Harbor School, Eatontown (Ext. Svcs.) (1:1 aide on bus)*	*Sept - Nov*	*$18,794.88*	*E9928*	*$7,917.00*	*$26,711.88*	*8/13/2019*	***dropped 11/1***
5959903931	*Project Enterprise, Eatontown (social skills program)*	*Sept - Nov*	*$1,864.12*		*Incl. in above*		*9/24/2019*	***dropped 11/1***
5959903931	Bancroft School, Mt Laurel NJ (residential) tuition + 1:1	Nov - June	$78,448.94	n/a	n/a		12/17/2019	
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	$14,263.60	$66,263.60	9/24/2019	
2290157683	Lifeworks @FRA (workstudy program) Brick	Sept	$1,000.00	**n/a**	*$0.00*	$1,000.00		***moved 9/19***
3719626683 & 5576505739	State Facilities Placements	Sept - June	$79,744 paid through state aid		n/a	n/a		
5705503520	***Collier Middle School, Wickatunk***	***Jan-June***	***$29,790.00***		***TBD***			
1/28/2020								

DOCUMENT 2

COMPARISON OF MANASQUAN ELEMENTARY SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING DECEMBER 2019

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 45,801.05	
Plus Receipts:	$ 4,390.23	
Less Expenditures:	$ (3,077.97)	
TOTAL FUNDS AVAILABLE:	**$ 47,113.31**	
Balance in Checking Account End DECEMBER 2019		
Manasquan Bank		50,009.25
Less Outstanding Checks:		($2,895.94)
TOTAL FUNDS AVAILABLE:		**$ 47,113.31**

Outstanding checks

5005	$60.00
5114	$9.98
5164	$61.96
5218	$60.00
5225	$68.00
5226	$68.00
5227	$68.00
5231	$2,500.00

$2,895.94

Manasquan Board of Education
Balance Sheet For Fund 94
December 2019

va_bal01.3 033108
12/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$47,113.31
TOTAL CURRENT ASSETS		**$47,113.31**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$47,113.31**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($229.38)
94-451-ES-101	ATHLETIC OFFICIAL	($793.74)
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	($10,079.40)
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	($1,912.59)
94-451-ES-184	CLASS OF 2025	($1,891.00)
94-451-ES-185	CLASS OF 2026	($125.00)
94-451-ES-186	CLASS OF 2027	($644.00)
94-451-ES-187	CLASS OF 2028	($70.00)
94-451-ES-215	BAND	($117.05)
94-451-ES-225	DRAMA CLUB	($3,113.41)
94-451-ES-226	HISTORY	($25.00)
94-451-ES-227	HEALTH & WELLNESS	($212.88)
94-451-ES-240	INTEREST	($1,089.09)
94-451-ES-250	LIBRARY	($1,410.62)
94-451-ES-255	MATH CLUB	($144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	($415.89)
94-451-ES-280	NOON WHISTLE	($1,674.04)
94-451-ES-281	ROAD RUNNERS	($482.06)
94-451-ES-290	STUDENT COUNCIL	($1,821.07)
94-451-ES-291	STEM	($25.00)
94-451-ES-295	TECHNOLOGY CLUB	($200.00)

Manasquan Board of Education
Balance Sheet For Fund 94
December 2019

va_bal01.3 033108
12/01/2019

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	($2,752.74)
94-451-ES-321	WARRIOR ATHLETICS	($968.00)
94-451-ES-330	WARRIORS WARDROBE	($150.09)
TOTAL CURRENT LIABILITIES		**($47,033.84)**
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	**($47,113.31)**

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	18,386.53
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		1,116.29
Total Interest Earned to Date:	**$**	**19,502.82**

(2) Bank Reconciliation for **DECEMBER, 2019**

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			1,185,558.32
Manasquan Bank - Funds Loan Account			3,896.62
Manasquan Bank - Funds 30 #1			367,972.99
Manasquan Bank - Funds 30 #2			7,981,021.46
Manasquan Bank - Fund (60) Before/After School			39,478.34
Manassquan Bank - Fund 91 (Payroll Agency)			115,773.95
Manasquan Bank - Fund 92 (Salary)			25,145.70
Manasquan Bank - FSA Account			3,815.10
Manasquan Bank - Unemployment Account			102,589.91
Manasquan Bank - Surf Team Account			73.88
Manasquan Bank - Combined Scholarship			71,261.09
Manasquan Bank - Recording Studio			1,515.40
Manasquan Bank - Cafeteria			68,594.41
Manasquan Bank - Technology Device & Use Fee			5,998.50
Manasquan Bank - Staff Function Account			994.14
Plus Bank Adjustments and/or Deposit in Transit			11,538.78
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)			-133,902.88
Oustanding Checks - Fund 60 (Before/After Care)			-11,437.94
Outstanding Checks - Fund 61 (Cafeteria Account)			-381.65
Outstanding Checks - Fund 62 (Surf Team)			0.00
Outstanding Checks - Fund 80 (Combined Scholarship)			-2,500.00
Outstanding Checks- Fund 91 (Payroll Agency)			0.00
Outstanding Checks-Funds 92 (Payroll)			-24,436.99
Outstanding Checks - Fund 93 (Unemployment Account)			0.00
Outstanding Checks - Fund 96 -(Recording Studio)			0.00
Outstanding Checks - Fund 97 (Staff Account)			-109.98
Outstanding Checks - Fund 98 (FSA Account)			0.00
Outstanding Checks - Fund 99 (Technology Device & Use)			0.00
Total Bank Balances:	**	**$**	**9,812,459.15**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	1,171,672.02	
Fund 10 (Capital Reserve)		18,468.46	
Fund 10 (Maintenance Reserve)		1,400.00	
Fund 10 (Emergency Reserve)		0.00	
Fund 20 (Special Project)	***	-56,555.92	
Fund 30 (Capital Project)		8,277,388.44	
Fund 40 (Debt Service)		3,712.35	
Total Governmental Funds			**9,416,085.35**
Enterprise Funds			
Before and After Care School Program (Fund 60)		28,040.40	
Cafeteria (Fund 61)		68,212.76	
Surf Team Account (Fund 62)		73.88	
Total Enterprise Funds			**96,327.04**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		68,761.09	
Payroll Agency (Fund 91)		115,773.89	
Payroll (Fund 92)		708.71	
Unemployment Account (Fund 93)		102,589.91	
Recording Studio Account (Fund 96)		1,515.40	
Staff Function Account (Fund 97)		884.16	
FSA (Fund 98)		3,815.10	
Technology Device & Use Fee (Fund 99)		5,998.50	
Total Trust and Agency Funds			**300,046.76**
Total Fund Balances:	**	**$**	**9,812,459.15**

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

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 6 Month Period Ending 12/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		$1,171,672.02
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	$512,886.99	
143	Intergovernmental - Other	$5,673,933.06	
153,154	Other (net of est uncollectible of $________)	$15,705.00	$6,202,525.05

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

301	Estimated Revenues	$27,310,363.00	
302	Less Revenues	($19,439,224.57)	
			$7,871,138.43
	Total assets and resources		$15,266,203.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$78,347.88
	Other current liabilities				$20,480.02
	TOTAL LIABILITIES				$98,827.90
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$14,316,725.51	
754	Reserve for Encumbrance - Prior Year			$1,545.33	
	Reserved fund balance:				
761	Capital reserve account -		$18,468.46		
				$18,468.46	
764	Reserve for Maintenance		$1,400.00		
				$1,400.00	
601	Appropriations		$27,472,328.73		
602	Less : Expenditures	$12,832,748.48			
603	Encumbrances	$14,318,270.84	($27,151,019.32)		
				$321,309.41	
	Total Appropriated			$14,659,448.71	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$625,712.35	
303	Budgeted Fund Balance			($117,785.00)	
	TOTAL FUND BALANCE				$15,167,376.06
	TOTAL LIABILITIES AND FUND EQUITY				$15,266,203.96

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 6 Month Period Ending 12/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$27,472,328.73	$27,151,019.32	$321,309.41
Revenues	($27,310,363.00)	($19,439,224.57)	($7,871,138.43)
	$161,965.73	$7,711,794.75	($7,549,829.02)
Less: Adjust for prior year encumb.	($44,180.73)	($44,180.73)	
Budgeted Fund Balance	$117,785.00	$7,667,614.02	($7,549,829.02)

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$117,785.00	$7,667,614.02	($7,549,829.02)
Fund 18 (Restricted ED JOBS)	$0.00	$0.00	$0.00
Fund 19 (Restricted FEMA Block Grants)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$117,785.00	$7,667,614.02	($7,549,829.02)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$26,411,526.00	$18,682,638.49		$7,728,887.51
3XXX	From State Sources	$870,415.00	$750,415.00		$120,000.00
4XXX	From Federal Sources	$28,422.00	$6,171.08		$22,250.92
	TOTAL REVENUE/SOURCES OF FUNDS	$27,310,363.00	$19,439,224.57		$7,871,138.43

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$8,529,313.01	$3,688,289.43	$4,753,396.09	$87,627.49
11-2XX-100-XXX	Special Education - Instruction	$2,506,165.00	$1,040,545.47	$1,456,553.70	$9,065.83
11-230-100-XXX	Basic Skills - Remedial Instruction	$151,743.00	$60,092.80	$91,642.20	$8.00
11-240-100-XXX	Bilingual Education - Instruction	$125,900.00	$50,720.00	$74,930.00	$250.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$212,847.00	$107,006.67	$102,554.87	$3,285.46
11-402-100-XXX	School-Spons. Athletics - Instruction	$670,556.00	$320,074.84	$296,978.42	$53,502.74
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$876,188.00	$290,671.59	$569,235.85	$16,280.56
11-000-211-XXX	Attendance and Social Work Services	$40,174.00	$20,086.80	$20,087.20	$0.00
11-000-213-XXX	Health Services	$241,200.00	$93,803.64	$145,561.73	$1,834.63
11-000-216-XXX	Speech, OT,PT & Related Svcs	$287,178.00	$117,461.36	$169,682.02	$34.62
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$312,494.00	$139,401.76	$173,092.24	$0.00
11-000-218-XXX	Guidance	$794,553.00	$359,144.76	$405,381.68	$30,026.56
11-000-219-XXX	Child Study Teams	$706,696.00	$347,403.35	$342,319.07	$16,973.58
11-000-219-592	Misc Purch Ser	$4,136.00	$536.44	$3,598.56	$1.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	$600,091.00	$319,425.10	$278,657.98	$2,007.92
11-000-222-XXX	Educational Media Serv/School Library	$565,602.00	$275,026.17	$274,542.74	$16,033.09
11-000-223-XXX	Instructional Staff Training Services	$16,575.00	$6,704.97	$1,775.00	$8,095.03
11-000-230-XXX	Supp. Serv.-General Administration	$682,850.00	$410,126.37	$257,896.55	$14,827.08
11-000-240-XXX	Supp. Serv.-School Administration	$1,307,446.00	$659,762.79	$630,359.13	$17,324.08
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$496,123.00	$263,676.31	$232,073.27	$373.42
11-000-261-XXX	Require Maint. for School Facilities	$153,204.50	$111,946.46	$38,113.55	$3,144.49
11-000-262-XXX	Custodial Services	$1,737,278.00	$955,747.53	$781,524.24	$6.23
11-000-263-XXX	Care and Upkeep of Grounds	$261,497.00	$153,349.30	$104,003.21	$4,144.49
11-000-266-XXX	Security	$229,897.00	$98,045.76	$129,950.69	$1,900.55
11-000-270-XXX	Student Transportation Services	$651,788.00	$214,754.49	$429,934.15	$7,099.36
11-000-290-XXX	Business And Other Support Services	$3,105.00	$1,552.50	$1,552.50	$0.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$5,087,210.00	$2,535,579.20	$2,551,516.37	$114.43
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$27,251,809.51	$12,640,935.86	$14,316,913.01	$293,960.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$44,765.00	$44,526.23	$0.00	$238.77
12-000-4XX-XXX Facilities acquisition & constr. serv.	$175,754.22	$147,286.39	$1,357.83	$27,110.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$220,519.22	$191,812.62	$1,357.83	$27,348.77
TOTAL GENERAL FUND EXPENDITURES	$27,472,328.73	$12,832,748.48	$14,318,270.84	$321,309.41

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$15,649,409.00	$7,824,705.00	$7,824,704.00
12XX	Other Local Governmental Units	$40,840.00	$40,840.00	$0.00
1310	Tuition from Individuals	$153,098.00	$194,519.40	($41,421.40)
1320	Tuition from LEAs Within State	$10,488,996.00	$10,553,912.36	($64,916.36)
1XXX	Miscellaneous	$79,183.00	$68,661.73	$10,521.27
	TOTAL	$26,411,526.00	$18,682,638.49	$7,728,887.51
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$76,841.00	$76,841.00	.00
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
	TOTAL	$870,415.00	$750,415.00	$120,000.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$28,422.00	$6,171.08	$22,250.92
	TOTAL	$28,422.00	$6,171.08	$22,250.92
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$27,310,363.00	$19,439,224.57	$7,871,138.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$89,632.00	$35,052.32	$54,579.60	$0.08
11-110-100-101 Kindergarten - Salaries of Teachers	$272,314.00	$109,236.96	$163,077.04	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,498,175.00	$615,304.26	$882,870.70	$0.04
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,270,575.00	$505,734.04	$764,840.96	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,673,185.00	$1,893,359.59	$2,779,825.16	$0.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$42,000.00	$2,280.00	$39,720.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	$3,618.50	$5,381.50	$1,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$94,585.00	$91,574.12	$2,950.00	$60.88
11-190-100-500 Other Purch. Serv. (400-500 series)	$41,735.00	$15,905.30	$19,087.78	$6,741.92
11-190-100-610 General Supplies	$513,804.01	$411,381.12	$35,021.97	$67,400.92
11-190-100-640 Textbooks	$20,253.00	$4,093.22	$5,744.38	$10,415.40
11-190-100-800 Other Objects	$2,805.00	$750.00	$297.00	$1,758.00
TOTAL	$8,529,313.01	$3,688,289.43	$4,753,396.09	$87,627.49
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$437,574.00	$196,090.26	$241,483.74	$0.00
11-204-100-106 Other Salaries for Instruction	$19,198.00	$18,342.68	$855.00	$0.32
11-204-100-610 General Supplies	$3,861.00	$3,505.58	$354.00	$1.42
TOTAL	$460,633.00	$217,938.52	$242,692.74	$1.74
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$61,310.00	$26,405.00	$34,905.00	$0.00
11-212-100-106 Other Salaries for Instruction	$118,011.00	$49,084.68	$68,926.32	.00
TOTAL	$179,321.00	$75,489.68	$103,831.32	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,621,516.00	$647,895.52	$973,619.94	$0.54
11-213-100-106 Other Salaries for Instruction	$86,940.00	$34,635.52	$52,304.40	$0.08
11-213-100-610 General supplies	$2,764.00	$2,636.31	$64.22	$63.47
TOTAL	$1,711,220.00	$685,167.35	$1,025,988.56	$64.09
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$48,374.00	$24,743.08	$23,630.92	$0.00
11-216-100-106 Other Salaries for Instruction	$81,617.00	$34,771.84	$46,845.16	.00
TOTAL	$129,991.00	$59,514.92	$70,476.08	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$1,875.00	$13,125.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$10,000.00	$560.00	$440.00	$9,000.00
TOTAL	$25,000.00	$2,435.00	$13,565.00	$9,000.00
TOTAL SPECIAL ED - INSTRUCTION	$2,506,165.00	$1,040,545.47	$1,456,553.70	$9,065.83

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$150,543.00	$60,092.80	$90,450.20	$0.00
11-230-100-610 General Supplies	$1,200.00	.00	$1,192.00	$8.00
TOTAL	$151,743.00	$60,092.80	$91,642.20	$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$125,650.00	$50,720.00	$74,930.00	$0.00
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$125,900.00	$50,720.00	$74,930.00	$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$199,487.00	$99,719.90	$99,766.90	$0.20
11-401-100-500 Purchased Services (300-500 series)	$5,450.00	$2,885.00	$1,690.00	$875.00
11-401-100-600 Supplies and Materials	$4,900.00	$2,294.00	$827.97	$1,778.03
11-401-100-800 Other Objects	$3,010.00	$2,107.77	$270.00	$632.23
TOTAL	$212,847.00	$107,006.67	$102,554.87	$3,285.46
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$482,303.00	$211,921.50	$270,381.50	.00
11-402-100-500 Purchased Services (300-500 series)	$70,518.00	$44,644.00	$3,250.00	$22,624.00
11-402-100-600 Supplies and Materials	$74,518.00	$41,675.34	$23,346.92	$9,495.74
11-402-100-800 Other Objects	$15,117.00	$8,834.00	.00	$6,283.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$28,100.00	$13,000.00	.00	$15,100.00
TOTAL	$670,556.00	$320,074.84	$296,978.42	$53,502.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$35,698.00	$15,424.00	$15,424.00	$4,850.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$132,300.00	$47,538.00	$73,332.00	$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$28,625.00	$12,665.00	$15,960.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$550,079.00	$215,044.59	$335,033.85	$0.56
11-000-100-568 Tuition - State Facilities	$129,486.00	.00	$129,486.00	.00
TOTAL	$876,188.00	$290,671.59	$569,235.85	$16,280.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	$40,174.00	$20,086.80	$20,087.20	.00
TOTAL	$40,174.00	$20,086.80	$20,087.20	$0.00
--- Health services ---				
11-000-213-100 Salaries	$233,835.00	$90,467.50	$143,367.00	$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	$1,500.00	$337.50	$850.00	$312.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	$650.00	$381.25	.00	$268.75
11-000-213-600 Supplies and Materials	$4,800.00	$2,447.39	$1,344.73	$1,007.88
11-000-213-800 Other Objects	$415.00	$170.00	.00	$245.00
TOTAL	$241,200.00	$93,803.64	$145,561.73	$1,834.63
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$251,891.00	$102,129.99	$149,761.01	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	$29,000.00	$9,270.00	$19,729.80	$0.20
11-000-216-600 Supplies and Materials	$6,287.00	$6,061.37	$191.21	$34.42
TOTAL	$287,178.00	$117,461.36	$169,682.02	$34.62
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$312,494.00	$139,401.76	$173,092.24	.00
TOTAL	$312,494.00	$139,401.76	$173,092.24	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$652,366.00	$295,751.76	$356,613.76	$0.48
11-000-218-105 Sal Secr. & Clerical Asst.	$78,457.00	$38,882.36	$39,574.64	.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.	$49,822.00	$16,641.16	$8,640.00	$24,540.84
11-000-218-500 Other Purchased Services (400-500 series)	$3,057.00	$2,036.44	$295.28	$725.28
11-000-218-600 Supplies and Materials	$6,228.00	$5,380.04	.00	$847.96
11-000-218-800 Other Objects	$2,058.00	$453.00	$258.00	$1,347.00
TOTAL	$794,553.00	$359,144.76	$405,381.68	$30,026.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$571,862.00	$285,678.84	$286,183.16	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$99,400.00	$42,024.88	$51,375.12	$6,000.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	$1,896.00	$629.00	$2,475.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$14,681.00	$12,005.65	$525.00	$2,150.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$10,591.00	$676.44	$3,642.80	$6,271.76
11-000-219-600 Supplies and Materials	$7,398.00	$3,987.58	$3,399.55	$10.87
11-000-219-800 Other Objects	$1,900.00	$1,670.40	$163.00	$66.60
TOTAL	$710,832.00	$347,939.79	$345,917.63	$16,974.58
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$469,863.00	$233,930.16	$235,932.84	.00
11-000-221-104 Salaries Other Prof. Staff	$115,115.00	$79,889.26	$35,219.74	$6.00
11-000-221-105 Sal Secr. & Clerical Asst.	$9,163.00	$2,945.28	$6,216.40	$1.32
11-000-221-500 Other Purchased Services (400-500 series)	$1,805.00	$572.86	.00	$1,232.14
11-000-221-600 Supplies and Materials	$2,595.00	$1,173.54	$1,150.00	$271.46
11-000-221-800 Other Objects	$1,550.00	$914.00	$139.00	$497.00
TOTAL	$600,091.00	$319,425.10	$278,657.98	$2,007.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$148,425.00	$61,590.00	$86,835.00	.00
11-000-222-177 Salaries of Technology Coordinators	$372,775.00	$192,605.59	$180,169.09	$0.32
11-000-222-500 Other Purchased Services (400-500 series)	$25,523.00	$10,287.06	$4,073.15	$11,162.79
11-000-222-600 Supplies and Materials	$18,354.00	$10,248.52	$3,465.50	$4,639.98
11-000-222-800 Other Objects	$525.00	$295.00	.00	$230.00
TOTAL	$565,602.00	$275,026.17	$274,542.74	$16,033.09
--- 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	$4,160.97	$575.00	$4,139.03

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	$800.00	$144.00	.00	$656.00
TOTAL	$16,575.00	$6,704.97	$1,775.00	$8,095.03
--- Support services-general administration ---				
11-000-230-100 Salaries	$302,844.00	$151,526.04	$151,317.96	$0.00
11-000-230-331 Legal Services	$94,685.00	$49,266.23	$45,418.77	.00
11-000-230-332 Audit Fees	$12,500.00	$6,250.00	$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	$12,680.00	.00	$12,680.00	.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	$26,403.00	$19,350.63	$6,732.00	$320.37
11-000-230-530 Communications/Telephone	$77,012.00	$38,163.89	$32,505.70	$6,342.41
11-000-230-590 Other Purchased Services	$75,327.00	$71,341.46	$2,937.12	$1,048.42
11-000-230-610 General Supplies	$11,494.00	$6,507.90	$55.00	$4,931.10
11-000-230-820 Judgments Against. School District.	$50,000.00	$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	$6,455.00	$6,220.85	.00	$234.15
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$682,850.00	$410,126.37	$257,896.55	$14,827.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$773,170.00	$377,897.32	$395,272.55	$0.13
11-000-240-104 Salaries Other Prof. Staff	$50,722.00	$25,360.68	$25,361.32	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$378,493.00	$184,120.52	$194,372.48	.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	$46,509.38	$3,561.08	$5,424.54
11-000-240-600 Supplies and Materials	$36,666.00	$17,690.89	$11,406.70	$7,568.41
11-000-240-800 Other Objects	$10,400.00	$7,031.00	$385.00	$2,984.00
TOTAL	$1,307,446.00	$659,762.79	$630,359.13	$17,324.08
--- Central Services ---				
11-000-251-100 Salaries	$457,777.00	$236,100.25	$221,676.75	.00
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 seriess)	$1,940.00	$1,176.07	$459.00	$304.93
11-000-251-600 Supplies and Materials	$9,089.00	$7,940.99	$1,147.52	$0.49
11-000-251-89X Other Objects	$2,690.00	$2,440.00	$250.00	.00
TOTAL	$490,143.00	$260,686.31	$229,083.27	$373.42
--- 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	$496,123.00	$263,676.31	$232,073.27	$373.42
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$153,204.50	$111,946.46	$38,113.55	$3,144.49
TOTAL	$153,204.50	$111,946.46	$38,113.55	$3,144.49
--- Custodial Services ---				
11-000-262-1XX Salaries	$790,094.00	$403,528.25	$386,564.33	$1.42

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	$85,896.00	$29,038.92	$56,857.08	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$36,400.00	$18,200.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$88,257.00	$65,766.23	$22,490.40	$0.37
11-000-262-490 Other Purchased Property Svc.	$11,700.00	$4,929.94	$6,770.06	.00
11-000-262-520 Insurance	$162,051.00	$162,050.65	.00	$0.35
11-000-262-580 Travel	$1,474.00	$1,138.55	$334.19	$1.26
11-000-262-610 General Supplies	$79,568.00	$77,190.43	$2,375.74	$1.83
11-000-262-621 Energy (Natural Gas)	$152,675.00	$35,964.91	$116,710.09	.00
11-000-262-622 Energy (Electricity)	$307,809.00	$136,741.65	$171,067.35	.00
11-000-262-8XX Other Objects	$3,154.00	$2,998.00	$155.00	$1.00
TOTAL	$1,737,278.00	$955,747.53	$781,524.24	$6.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$182,432.00	$84,836.96	$97,595.04	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$64,326.00	$57,373.67	$2,808.81	$4,143.52
11-000-263-610 General Supplies	$14,739.00	$11,138.67	$3,599.36	$0.97
TOTAL	$261,497.00	$153,349.30	$104,003.21	$4,144.49
--- Security ---				
11-000-266-100 Salaries	$187,684.00	$73,341.96	$114,340.98	$1.06
11-000-266-300 Purchased Prof. & Tech. Svc.	$34,890.00	$20,439.95	$12,659.05	$1,791.00
11-000-266-610 General Supplies	$7,323.00	$4,263.85	$2,950.66	$108.49
TOTAL	$229,897.00	$98,045.76	$129,950.69	$1,900.55
TOTAL Oper & Maint of Plant Services	$2,381,876.50	$1,319,089.05	$1,053,591.69	$9,195.76
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$189,761.00	$53,058.95	$136,139.89	$562.16
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$10,031.00	$3,194.17	$300.00	$6,536.83
11-000-270-517 Contract Svc (reg std) - ESCs	$197,950.00	$60,518.18	$137,431.82	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$248,046.00	$97,983.19	$150,062.44	$0.37
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$6,000.00	.00	$6,000.00	.00
TOTAL	$651,788.00	$214,754.49	$429,934.15	$7,099.36
--- 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	$180,214.71	$166,785.29	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$336,332.00	$2,782.91	$333,548.97	$0.12
11-XXX-XXX-260 Workman's Compensation	$164,445.00	$164,443.80	.00	$1.20
11-XXX-XXX-270 Health Benefits	$3,713,259.00	$1,947,924.36	$1,765,221.84	$112.80
11-XXX-XXX-280 Tuition Reimbursement	$25,000.00	$4,260.00	$20,740.00	.00
11-XXX-XXX-290 Other Employee Benefits	$501,174.00	$235,953.42	$265,220.27	$0.31
TOTAL	$5,087,210.00	$2,535,579.20	$2,551,516.37	$114.43

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed Expenditures	$15,055,285.50	$7,374,206.65	$7,540,857.73	$140,221.12
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$27,251,809.51	$12,640,935.86	$14,316,913.01	$293,960.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$27,251,809.51	$12,640,935.86	$14,316,913.01	$293,960.64

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2019

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-130-100-730	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 ---					
12-000-400-334	Architectural/Engineering Services	$2,614.22	$1,282.49	$1,331.73	.00
12-000-400-450	Construction Services	$30.00	$3.90	$26.10	.00
12-000-400-721	Lease Purchase Agreements - Principal	$132,703.00	$132,703.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$162,456.22	$133,989.39	$1,357.83	$27,109.00
	TOTAL	$162,456.22	$133,989.39	$1,357.83	$27,109.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$207,221.22	$178,515.62	$1,357.83	$27,347.77

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$27,459,030.73	$12,819,451.48	$14,318,270.84	$321,308.41

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 6 Month Period Ending 12/31/2019

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

Board Secretary/Business Administrator

1/3/2020

Date

1/3 1:57pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		($56,555.92)
	Accounts receivable:		
142	Intergovernmental - Federal	$5,400.35	
			$5,400.35

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

301	Estimated Revenues	$473,264.39	
302	Less Revenues	($165,662.58)	
			$307,601.81
	Total assets and resources		$256,446.24

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$8,674.56
	TOTAL LIABILITIES				$8,674.56
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$181,030.10	
601	Appropriations		$473,264.39		
602	Less: Expenditures	$225,492.71			
603	Encumbrances	$181,030.10	($406,522.81)		
				$66,741.58	
	TOTAL FUND BALANCE				$247,771.68
	TOTAL LIABILITIES AND FUND EQUITY				$256,446.24

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 6 Month Period Ending 12/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$32,091.96	$32,449.29		($357.33)
3XXX	From State Sources	$21,505.00	$11,680.00		$9,825.00
4XXX	From Federal Sources	$419,667.43	$121,533.29		$298,134.14
	TOTAL REVENUE/SOURCES OF FUNDS	$473,264.39	$165,662.58		$307,601.81

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$32,091.96	$8,843.05	$11,468.18	$11,780.73
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	$24,866.81	$33,000.00	$27,258.04
I.D.E.A. Part B (Handicapped)	$303,585.83	$166,286.70	$122,191.92	$15,107.21
NCLB Title II - Part A/D	$19,567.53	$3,225.00	$9,920.00	$6,422.53
NCLB Title III - English Language Enhancement	$1,369.00	.00	$1,000.00	$369.00
NCLB Title IV	$10,020.22	$5,587.70	$3,450.00	$982.52
TOTAL FEDERAL PROJECTS	$419,667.43	$199,966.21	$169,561.92	$50,139.30
*** TOTAL EXPENDITURES ***	$473,264.39	$225,492.71	$181,030.10	$66,741.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/19

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$32,091.96	$32,449.29	($357.33)
	Total Revenue Intermediate Sources	$32,091.96	$32,449.29	($357.33)
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$21,505.00	$11,680.00	$9,825.00
	Total Revenue from State Sources	$21,505.00	$11,680.00	$9,825.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$85,124.85	$10,750.00	$74,374.85
4451-55	Title II	$19,567.53	$1,700.00	$17,867.53
4491-94	Title III	$1,369.00	.00	$1,369.00
4471-74	Title IV	$10,020.22	$5,368.00	$4,652.22
4420-29	I.D.E.A. Part B (Handicapped)	$303,585.83	$103,715.29	$199,870.54
4XXX	Other Federal Aids	$0.00	$0.00	$0.00
	Total Revenues from Federal Sources	$419,667.43	$121,533.29	$298,134.14
	TOTAL REVENUES/SOURCES OF FUNDS	$473,264.39	$165,662.58	$307,601.81

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$473,264.39	$225,492.71	$181,030.10	$66,741.58
T O T A L E X P E N D I T U R E	$473,264.39	$225,492.71	$181,030.10	$66,741.58

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 6 Month Period Ending 12/31/19

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

Board Secretary/Business Administrator

1/3/2020

Date

1/3 1:57pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		$8,277,388.44

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

301	Estimated Revenues	$8,233,400.00	
302	Less Revenues	($8,313,596.72)	
			($80,196.72)
	Total assets and resources		$8,197,191.72

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable				$21,015.10
	TOTAL LIABILITIES				$21,015.10

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$5,801,922.11	
754	Reserve for encumbrances - Prior Year			$326,160.78	
601	Appropriations		$8,901,100.76		
602	Less : Expenditures	$724,924.14			
603	Encumbrances	$6,128,082.89	($6,853,007.03)		
				$2,048,093.73	
	Total Appropriated			$8,176,176.62	

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

770	Fund balance			$306,132.07	
303	Budgeted Fund Balance			($306,132.07)	
	TOTAL FUND BALANCE				$8,176,176.62
	TOTAL LIABILITIES AND FUND EQUITY				$8,197,191.72

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 6 Month Period Ending 12/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	$8,233,400.00	$8,233,400.00		.00
Other Revenue/Source of Funds	$0.00	$80,196.72		($80,196.72)
TOTAL REVENUE/SOURCES OF FUNDS	$8,233,400.00	$8,313,596.72		($80,196.72)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$24,282.00	$13,111.75	$11,169.68	$0.57
30-000-4XX-390 Other purchased prof. & tech. serv.	$844,783.06	$487,786.39	$356,500.93	$495.74
30-000-4XX-450 Construction services	$8,027,035.70	$221,526.00	$5,757,912.28	$2,047,597.42
30-000-4XX-800 Other objects	$5,000.00	$2,500.00	$2,500.00	.00
Total fac.acq.and constr. serv.	$8,901,100.76	$724,924.14	$6,128,082.89	$2,048,093.73
TOTAL EXPENDITURES	$8,901,100.76	$724,924.14	$6,128,082.89	$2,048,093.73
*** TOTAL EXPENDITURES AND TRANSFERS	$8,901,100.76	$724,924.14	$6,128,082.89	$2,048,093.73

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 6 Month Period Ending 12/31/19

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

Board Secretary/Business Administrator

1/3/2020

Date

1/3 1:58pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

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 6 Month Period Ending 12/31/19

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year			$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	
--- U n a p p r o p r i a t e d ---					
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 6 Month Period Ending 12/31/19

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

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 6 Month Period Ending 12/31/19

*** 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
40-701-510-838 Interest on Community Disaster Loan (CDL)	$11,171.00	$11,170.54	$0.46
40-701-510-912 Principal on Community Disaster Loan (CDL)	$158,042.00	$158,042.00	.00
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 6 Month Period Ending 12/31/19

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

Board Secretary/Administrator

1/3/2020

Date

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,711,134.00	216.01	8,711,350.01	871,135.00	(182,037.00)	-2.09	689,098.00	87,627.49
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(70,704.00)	-2.05	274,714.40	9,358.45
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	883,356.00	0.00	883,356.00	88,335.60	47.00	0.01	88,382.60	56,788.20
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**		**(252,694.00)**			**153,774.14**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80	(3,750.00)	-0.43	84,243.80	16,280.56
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,329,526.00	0.00	2,329,526.00	232,952.60	22,835.00	0.98	255,787.60	64,868.86
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	552,476.00	38,718.00	591,194.00	59,119.40	25,472.00	4.31	84,591.40	10,102.95
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	(6,313.00)	-0.92	62,603.30	14,827.08
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	17,324.08
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(9,100.00)	-1.80	41,422.30	373.42
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	126,557.00	5.61	352,088.95	9,195.76
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	7,212.00	1.12	71,669.60	7,099.36

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,072,547.00	0.00	5,072,547.00	507,254.70	14,663.00	0.29	521,917.70	114.43
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**		**204,824.00**			**140,186.50**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	44,765.00	0.00	44,765.00	238.77
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	27,110.00
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**		**44,765.00**			**27,348.77**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**27,428,148.00**	**44,180.73**	**27,472,328.73**		**(3,105.00)**			**321,309.41**

School Business Administrator Signature

1/3/2020
Date

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000178	Transfer for Tuition	11-000-100-565-22-00-00-	TUITION TO CSSD & REG. D	12/01/2019	KREAD	$49,742.00	($49,742.00)	$0.00
	Transfer for Tuition	11-000-100-568-22-00-00-	TUIT-STATE-FAC	12/01/2019	KREAD	$79,744.00	$49,742.00	$129,486.00
				Total for Adjustment #		**000178**	**$0.00**	
000179	Transfer for Technology	11-000-230-340-21-02-00-	PURCH TECH - HUMAN RESOU	12/06/2019	KREAD	$10,400.00	($2,700.00)	$7,700.00
	Transfer for Technology	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	12/06/2019	KREAD	$15,522.00	$450.00	$15,972.00
	Transfer for Technology	11-000-266-300-02-02-00-	ES-TECHNOLOGY SECURITY	12/06/2019	KREAD	$3,359.00	$450.00	$3,809.00
	Transfer for Technology	11-000-266-300-02-02-02-	ES-SECURITY TRAVEL/REG	12/06/2019	KREAD	$480.00	($200.00)	$280.00
	Transfer for Technology	11-000-266-610-02-00-00-	ES-SECURITY GENERAL SUPP	12/06/2019	KREAD	$1,736.00	$200.00	$1,936.00
	Transfer for Technology	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	12/06/2019	KREAD	$55,610.00	$1,800.00	$57,410.00
				Total for Adjustment #		**000179**	**$0.00**	
000180	Transfer for HS	11-000-223-580-01-02-00-001	HS-TEACHER TRAVEL	12/06/2019	KREAD	$2,100.00	($400.00)	$1,700.00
	Transfer for HS	11-000-223-580-01-03-00-001	HS-TEACHER REG	12/06/2019	KREAD	$2,000.00	$400.00	$2,400.00
				Total for Adjustment #		**000180**	**$0.00**	
000181	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/06/2019	KREAD	$116,807.00	$1,269.00	$118,076.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/06/2019	KREAD	$55,640.00	($1,269.00)	$54,371.00
				Total for Adjustment #		**000181**	**$0.00**	
000182	Transfer for Tech	11-000-218-390-01-01-00-001	HS-OPS NAVIANCE	12/10/2019	KREAD	$13,968.00	($1,003.00)	$12,965.00
	Transfer for Tech	11-000-222-580-01-02-02-001	HS-TECH STAFF TRAVEL/REG	12/10/2019	KREAD	$2,976.00	$1,310.00	$4,286.00
	Transfer for Tech	11-000-222-580-02-02-02-002	ES-TECH STAFF TRAVEL/REG	12/10/2019	KREAD	$1,162.00	$200.00	$1,362.00
	Transfer for Tech	11-000-230-340-21-01-00-	PUR TECH SVC GA	12/10/2019	KREAD	$19,460.00	($507.00)	$18,953.00
	Transfer for Tech	11-000-230-340-21-02-00-	PURCH TECH - HUMAN RESOU	12/10/2019	KREAD	$7,700.00	($250.00)	$7,450.00
	Transfer for Tech	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	12/10/2019	KREAD	$57,410.00	$250.00	$57,660.00
				Total for Adjustment #		**000182**	**$0.00**	
000183	Transfer for Payroll	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	12/13/2019	KREAD	$302,468.00	$19,139.00	$321,607.00
	Transfer for Payroll	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	12/13/2019	KREAD	$10,000.00	$2,500.00	$12,500.00
	Transfer for Payroll	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	12/13/2019	KREAD	$90,319.00	$9,300.00	$99,619.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	12/13/2019	KREAD	$17,315.00	$3,000.00	$20,315.00
	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	12/13/2019	KREAD	$4,634,641.00	($23,808.00)	$4,610,833.00
	Transfer for Payroll	11-204-100-101-11-01-00-001	HS-SALARY L/LD TEACHERS	12/13/2019	KREAD	$428,254.00	($2,400.00)	$425,854.00
	Transfer for Payroll	11-204-100-101-11-02-00-002	ES-SALARY L/LD TEACHERS	12/13/2019	KREAD	$11,620.00	($900.00)	$10,720.00
	Transfer for Payroll	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	12/13/2019	KREAD	$1,040,101.00	($6,831.00)	$1,033,270.00
				Total for Adjustment #		**000183**	**$0.00**	
000184	Transfer for Facilities	11-000-230-530-21-01-00-	HS-TEL & POSTAG	12/13/2019	KREAD	$57,840.00	($98.00)	$57,742.00
	Transfer for Facilities	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	12/13/2019	KREAD	$103.00	$98.00	$201.00
	Transfer for Facilities	11-000-251-592-22-00-00-	OTHR PUR SERVIC	12/13/2019	KREAD	$150.00	($116.00)	$34.00

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000184	Transfer for Facilities	11-000-251-600-22-00-00-	SUPPLIES	12/13/2019	KREAD	$8,814.00	$116.00	$8,930.00
	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/13/2019	KREAD	$118,076.00	$960.00	$119,036.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	12/13/2019	KREAD	$21,133.00	($379.00)	$20,754.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/13/2019	KREAD	$54,301.00	($581.00)	$53,720.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	12/13/2019	KREAD	$26,074.00	($592.00)	$25,482.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	12/13/2019	KREAD	$11,647.00	$467.00	$12,114.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	12/13/2019	KREAD	$2,500.00	$125.00	$2,625.00
				Total for Adjustment #		**000184**	**$0.00**	
000185	Transfer for Payroll	11-000-221-104-01-00-00-001	HS-SAL CUR DEV BY STA	12/13/2019	KREAD	$6,934.00	($1,882.00)	$5,052.00
	Transfer for Payroll	11-000-221-104-02-00-00-002	ES-SAL CURR DEV BY ST	12/13/2019	KREAD	$960.00	($60.00)	$900.00
	Transfer for Payroll	11-000-221-105-01-03-00-001	HS-SALARY CURR SECY	12/13/2019	KREAD	$5,505.00	($67.00)	$5,438.00
	Transfer for Payroll	11-000-221-105-02-03-00-002	ES SAL OF SECR AND CLERI	12/13/2019	KREAD	$4,278.00	($653.00)	$3,625.00
	Transfer for Payroll	11-000-230-100-21-03-00-	SALARY SECRETARY	12/13/2019	KREAD	$89,338.00	($4,165.00)	$85,173.00
	Transfer for Payroll	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	12/13/2019	KREAD	$99,619.00	($28.00)	$99,591.00
	Transfer for Payroll	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	12/13/2019	KREAD	$76,493.00	($940.00)	$75,553.00
	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	12/13/2019	KREAD	$4,610,833.00	$7,795.00	$4,618,628.00
				Total for Adjustment #		**000185**	**$0.00**	
000186	Transfer for Salaries	11-000-291-270-22-02-00-	HEALTH BENEFITS	12/11/2019	KREAD	$3,043,650.00	($2,321.00)	$3,041,329.00
	Transfer for Salaries	11-000-291-290-22-00-00-	OTH EMPL BENEF	12/11/2019	KREAD	$498,853.00	$2,321.00	$501,174.00
				Total for Adjustment #		**000186**	**$0.00**	
000187	Transfer for Benefits	11-000-291-270-22-01-00-	DENTAL	12/11/2019	KREAD	$142,793.00	$19,238.00	$162,031.00
	Transfer for Benefits	11-000-291-270-22-02-00-	HEALTH BENEFITS	12/11/2019	KREAD	$3,041,329.00	$55,332.00	$3,096,661.00
	Transfer for Benefits	11-000-291-270-22-03-00-	PRESCRIPTION	12/11/2019	KREAD	$361,540.00	($19,570.00)	$341,970.00
	Transfer for Benefits	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	12/11/2019	KREAD	$4,618,628.00	($55,000.00)	$4,563,628.00
				Total for Adjustment #		**000187**	**$0.00**	
000188	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	12/11/2019	KREAD	$3,096,661.00	$26,271.00	$3,122,932.00
	Transfer for Payroll	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	12/11/2019	KREAD	$101,400.00	($26,271.00)	$75,129.00
				Total for Adjustment #		**000188**	**$0.00**	
000189	Transfer for Payroll	11-000-291-270-22-01-00-	DENTAL	12/11/2019	KREAD	$162,031.00	($38,484.00)	$123,547.00
	Transfer for Payroll	11-000-291-270-22-03-00-	PRESCRIPTION	12/11/2019	KREAD	$341,970.00	$38,484.00	$380,454.00
				Total for Adjustment #		**000189**	**$0.00**	
000190	Rev Transfer HB	11-000-230-530-21-01-00-	HS-TEL & POSTAG	12/11/2019	KREAD	$57,742.00	($13,000.00)	$44,742.00
	Rev Transfer HB	11-000-291-270-22-02-00-	HEALTH BENEFITS	12/11/2019	KREAD	$3,122,932.00	$13,000.00	$3,135,932.00
				Total for Adjustment #		**000190**	**$0.00**	
000191	Transfer for HB	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	12/11/2019	KREAD	$75,553.00	($2,125.00)	$73,428.00

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000191	Transfer for HB	11-000-291-270-22-02-00-	HEALTH BENEFITS	12/11/2019	KREAD	$3,135,932.00	$2,125.00	$3,138,057.00
				Total for Adjustment #		**000191**	**$0.00**	
000192	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	12/11/2019	KREAD	$29,662.00	($335.00)	$29,327.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	12/11/2019	KREAD	$0.00	$335.00	$335.00
				Total for Adjustment #		**000192**	**$0.00**	
000193	Transfer for Carry Over	20-256-100-300-00-00-00-002	INST PURCHASE (18/19)	12/12/2019	KREAD	$695.00	($695.00)	$0.00
	Transfer for Carry Over	20-256-100-500-00-00-00-002	OTHER PURCH (18/19)	12/12/2019	KREAD	$8,092.00	($8,092.00)	$0.00
	Transfer for Carry Over	20-256-100-500-01-00-00-000	OTHER PURCH SVC	12/12/2019	KREAD	$265,000.00	$5,000.00	$270,000.00
	Transfer for Carry Over	20-256-100-600-01-00-00-002	GENERAL SUPPLIES (18/19)	12/12/2019	KREAD	$5,062.29	($1,922.00)	$3,140.29
	Transfer for Carry Over	20-256-100-800-00-00-00-002	OTHER OBJECTS	12/12/2019	KREAD	$0.00	$750.00	$750.00
	Transfer for Carry Over	20-256-200-300-00-00-00-002	PURCHASED PROFESSIONAL A	12/12/2019	KREAD	$0.00	$1,000.00	$1,000.00
	Transfer for Carry Over	20-256-200-500-00-00-00-002	OTHER PURCHASED SERVICES	12/12/2019	KREAD	$5,041.00	$3,959.00	$9,000.00
				Total for Adjustment #		**000193**	**$0.00**	
000194	Transfer for Carry Over	20-256-100-600-00-00-00-002	GENERAL SUPPLIES	12/12/2019	KREAD	$6,000.00	($1,057.91)	$4,942.09
	Transfer for Carry Over	20-256-100-600-01-00-00-002	GENERAL SUPPLIES (18/19)	12/12/2019	KREAD	$3,140.29	$1,057.91	$4,198.20
				Total for Adjustment #		**000194**	**$0.00**	
000195	Transfer for Architect	11-000-230-331-21-03-00-	INS-LEGAL-DED	12/12/2019	KREAD	$23,000.00	($4,000.00)	$19,000.00
	Transfer for Architect	11-000-230-334-21-00-00-	ARCH/ENG SVCS	12/12/2019	KREAD	$5,000.00	$7,680.00	$12,680.00
	Transfer for Architect	11-000-230-530-21-02-00-	ES-TEL & POSTAG	12/12/2019	KREAD	$36,650.00	($3,680.00)	$32,970.00
				Total for Adjustment #		**000195**	**$0.00**	
000196	Transfer for Facilities	11-000-262-580-01-01-00-	HS TRAVEL	12/13/2019	KREAD	$749.00	$335.00	$1,084.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	12/13/2019	KREAD	$335.00	($335.00)	$0.00
				Total for Adjustment #		**000196**	**$0.00**	
000197	Transfers	11-000-230-530-21-02-00-	ES-TEL & POSTAG	12/17/2019	KREAD	$32,970.00	($700.00)	$32,270.00
	Transfers	11-000-230-590-23-02-00-	FID BONDS/PUB O	12/17/2019	KREAD	$0.00	$700.00	$700.00
	Transfers	11-000-251-580-22-02-00-	BD OFF TRAVEL	12/17/2019	KREAD	$200.00	($112.00)	$88.00
	Transfers	11-000-251-600-22-00-00-	SUPPLIES	12/17/2019	KREAD	$8,930.00	$112.00	$9,042.00
	Transfers	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/17/2019	KREAD	$119,036.00	$642.00	$119,678.00
	Transfers	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	12/17/2019	KREAD	$20,754.00	($531.00)	$20,223.00
	Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/17/2019	KREAD	$54,371.00	($111.00)	$54,260.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	12/17/2019	KREAD	$3,138,057.00	$22,814.00	$3,160,871.00
	Transfers	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	12/17/2019	KREAD	$4,563,628.00	($25,000.00)	$4,538,628.00
	Transfers	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	12/17/2019	KREAD	$10,700.00	$1,783.00	$12,483.00
	Transfers	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	12/17/2019	KREAD	$2,417.00	$403.00	$2,820.00
	Transfers	20-060-100-500-00-00-00-	OTHER PURCHASED SERVICES	12/17/2019	KREAD	$1,500.00	($1,500.00)	$0.00

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000197	Transfers	20-060-100-500-01-00-00-001	OTHER PURCHASED SERVICES	12/17/2019	KREAD	$0.00	$1,500.00	$1,500.00
					Total for Adjustment #	000197	$0.00	
000198	Transfer for HS	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	12/17/2019	KREAD	$97,496.00	$2,000.00	$99,496.00
	Transfer for HS	11-190-100-640-01-04-00-001	HS-SCIENCE TEXTBOOK	12/17/2019	KREAD	$4,225.00	($2,000.00)	$2,225.00
					Total for Adjustment #	000198	$0.00	
000199	Transfer for Spec Ed	11-000-219-390-01-00-00-001	HS-OTHER PURCH P/T	12/18/2019	KREAD	$3,500.00	($1.00)	$3,499.00
	Transfer for Spec Ed	11-000-219-580-02-03-00-002	ES-CST REGISTRATION	12/18/2019	KREAD	$500.00	$455.00	$955.00
	Transfer for Facilities	11-000-219-592-01-00-00-001	HS-MISC PURCH SVC	12/18/2019	KREAD	$3,587.00	($283.00)	$3,304.00
	Transfer for Spec Ed	11-204-100-610-11-02-02-002	ES- LLD SUPP/WKBKS	12/18/2019	KREAD	$1,518.00	($171.00)	$1,347.00
					Total for Adjustment #	000199	$0.00	
000200	Transfer for Athletics	11-402-100-600-01-00-07-001	HS-CC-B-SUPPLIES	12/31/2019	KREAD	$75.00	($75.00)	$0.00
	Transfer for Athletics	11-402-100-600-01-00-08-001	HS-CC-G-SUPPLIES	12/31/2019	KREAD	$75.00	($75.00)	$0.00
	Transfer for Athletics	11-402-100-600-01-00-26-001	HS-GYMNASTIC SUPPLIES	12/31/2019	KREAD	$300.00	($150.00)	$150.00
	Transfer for Athletics	11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINER SUPP	12/31/2019	KREAD	$15,075.00	$300.00	$15,375.00
					Total for Adjustment #	000200	$0.00	
000201	Month End Transfers	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	12/31/2019	KREAD	$56,750.00	($21,052.00)	$35,698.00
	Month End Transfers	11-000-100-566-22-00-00-	TUIT PS HNCP ST	12/31/2019	KREAD	$529,027.00	$21,052.00	$550,079.00
	Month End Transfers	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	12/31/2019	KREAD	$800.00	$500.00	$1,300.00
	Month End Transfers	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/31/2019	KREAD	$119,678.00	$7,945.00	$127,623.00
	Month End Transfers	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	12/31/2019	KREAD	$20,223.00	$172.00	$20,395.00
	Month End Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/31/2019	KREAD	$54,260.00	$291.00	$54,551.00
	Month End Transfers	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	12/31/2019	KREAD	$29,327.00	$521.00	$29,848.00
	Month End Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/31/2019	KREAD	$53,720.00	$297.00	$54,017.00
	Month End Transfers	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	12/31/2019	KREAD	$959.00	$189.00	$1,148.00
	Month End Transfers	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	12/31/2019	KREAD	$17,795.00	$184.00	$17,979.00
	Month End Transfers	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	12/31/2019	KREAD	$25,482.00	($10,099.00)	$15,383.00
	Month End Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	12/31/2019	KREAD	$3,160,871.00	($1,613.00)	$3,159,258.00
	Month End Transfers	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	12/31/2019	KREAD	$4,538,628.00	($572.00)	$4,538,056.00
	Month End Transfers	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	12/31/2019	KREAD	$12,483.00	$1,783.00	$14,266.00
	Month End Transfers	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	12/31/2019	KREAD	$2,820.00	$402.00	$3,222.00
					Total for Adjustment #	000201	$0.00	
000202	Transfer for HS REgistration	11-190-100-800-01-00-00-001	HS-OTHER OBJECTS	12/31/2019	KREAD	$605.00	($297.00)	$308.00
	Transfer for HS REgistration	11-190-100-890-01-00-00-001	HS-OTH EXP/OBJ	12/31/2019	KREAD	$0.00	$297.00	$297.00
					Total for Adjustment #	000202	$0.00	
000203	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/31/2019	KREAD	$127,623.00	$2,754.00	$130,377.00

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000203	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	12/31/2019	KREAD	$20,395.00	$390.00	$20,785.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	12/31/2019	KREAD	$15,383.00	($3,144.00)	$12,239.00
				Total for Adjustment #		**000203**	**$0.00**	
000204	transfer for hs steam tank	11-000-270-513-22-00-00-	JOINT BT HM/SC	12/31/2019	KREAD	$10,442.00	($319.00)	$10,123.00
	transfer for hs steam tank	11-401-100-600-01-00-00-001	HS-BAND/CLUBS SUP/MAT	12/31/2019	KREAD	$3,629.00	$319.00	$3,948.00
				Total for Adjustment #		**000204**	**$0.00**	
000205	TRANSFER FOR BUS OFFICE	11-000-251-600-22-00-00-	SUPPLIES	12/31/2019	KREAD	$9,042.00	$47.00	$9,089.00
	TRANSFER FOR BUS OFFICE	11-000-251-890-22-00-00-	MISC EXPEND	12/31/2019	KREAD	$2,645.00	$45.00	$2,690.00
	TRANSFER FOR BUS OFFICE	11-000-270-513-22-00-00-	JOINT BT HM/SC	12/31/2019	KREAD	$10,123.00	($92.00)	$10,031.00
				Total for Adjustment #		**000205**	**$0.00**	
000206		30-000-401-390-01-H - -	CONSTRUCTION MANAGEMENT	12/31/2019	KREAD	$194,160.00	$1,040.00	$195,200.00
		30-000-401-390-06-H - -	ENVIRONMENTAL TESTING	12/31/2019	KREAD	$10,965.00	($1,040.00)	$9,925.00
				Total for Adjustment #		**000206**	**$0.00**	
000207	Transfer for Tech	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	12/31/2019	KREAD	$57,660.00	$1,322.00	$58,982.00
	Transfer for Tech	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	12/31/2019	KREAD	$48,240.00	($1,322.00)	$46,918.00
				Total for Adjustment #		**000207**	**$0.00**	
				Total Current Appropriation Adjustments			***$0.00***	

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			YTD Disbursement Adjustments					
000017	Adj for Correct Acct	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	12/07/0219	KREAD	$122,461.86	$3,565.24	$126,027.10
	Adj for Correct Acct	11-000-262-100-02-00-00-	ES-SALARY CUSTODIAN	12/07/0219	KREAD	$153,761.74	($3,565.24)	$150,196.50
				Total for Adjustment #		**000017**	**$0.00**	
000018	adj for volleyball salary	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	12/06/2019	KREAD	$29,692.50	($8,130.00)	$21,562.50
	adj for volleyball salary	11-402-100-100-01-02-30-001	HS-GIRLS VOLLEYBALL	12/06/2019	KREAD	$0.00	$8,000.00	$8,000.00
	adj for volleyball salary	11-402-100-100-01-02-WK-001	HS-WORKER SALARY	12/06/2019	KREAD	$4,385.00	$130.00	$4,515.00
				Total for Adjustment #		**000018**	**$0.00**	
000019	Adj for LC Payout	11-000-251-100-22-00-00-	SALARY BUSINESS ADMIN.	12/01/2019	KREAD	$104,713.10	($30,363.60)	$74,349.50
	Adj for LC Payout	11-000-291-290-22-00-00-	OTH EMPL BENEF	12/01/2019	KREAD	$205,181.85	$30,363.60	$235,545.45
				Total for Adjustment #		**000019**	**$0.00**	
000020	Adj for Tuition Adj	11-000-100-566-22-00-00-	TUIT PS HNCP ST	12/01/2019	KREAD	$178,537.27	($4,249.00)	$174,288.27
	Adj for Tuition Adj	20-256-100-500-01-00-00-000	OTHER PURCH SVC	12/01/2019	KREAD	$121,965.92	$4,249.00	$126,214.92
				Total for Adjustment #		**000020**	**$0.00**	
				Total YTD Disbursement Adjustments			***$0.00***	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$89,632.00	$43,765.40	$45,866.60	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$272,314.00	$136,055.20	$136,258.80	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,500,257.00	$765,975.41	$734,281.50	$0.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,270,575.00	$632,696.30	$637,878.70	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,637,608.00	$2,336,894.39	$2,300,713.48	$0.13
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$25,437.00	$2,280.00	$23,157.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	$3,618.50	$5,381.50	$1,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$94,585.00	$93,885.12	$639.00	$60.88
11-190-100-500 Other Purch. Serv. (400-500 series)	$41,735.00	$18,399.64	$16,593.44	$6,741.92
11-190-100-610 General Supplies	$514,154.01	$430,414.33	$18,032.58	$65,707.10
11-190-100-640 Textbooks	$18,103.00	$4,093.22	$5,744.38	$8,265.40
11-190-100-800 Other Objects	$2,805.00	$1,507.00	.00	$1,298.00
TOTAL	$8,477,455.01	$4,469,584.51	$3,924,546.98	$83,323.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$437,574.00	$238,863.02	$198,710.98	$0.00
11-204-100-106 Other Salaries for Instruction	$36,973.00	$22,714.60	$14,256.96	$1.44
11-204-100-610 General Supplies	$3,861.00	$3,505.58	$354.00	$1.42
TOTAL	$478,408.00	$265,083.20	$213,321.94	$2.86
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$61,310.00	$32,122.50	$29,187.50	$0.00
11-212-100-106 Other Salaries for Instruction	$118,011.00	$60,543.60	$57,467.40	.00
TOTAL	$179,321.00	$92,666.10	$86,654.90	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,622,116.00	$809,100.56	$813,015.44	$0.00
11-213-100-106 Other Salaries for Instruction	$86,940.00	$43,229.40	$43,710.60	.00
11-213-100-610 General supplies	$2,764.00	$2,693.29	$35.99	$34.72
TOTAL	$1,711,820.00	$855,023.25	$856,762.03	$34.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$48,374.00	$28,378.10	$19,995.90	$0.00
11-216-100-106 Other Salaries for Instruction	$81,617.00	$42,495.80	$39,121.20	.00
TOTAL	$129,991.00	$70,873.90	$59,117.10	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$2,595.00	$12,405.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$10,000.00	$1,040.00	$2,000.00	$6,960.00
TOTAL	$25,000.00	$3,635.00	$14,405.00	$6,960.00
TOTAL SPECIAL ED - INSTRUCTION	$2,524,540.00	$1,287,281.45	$1,230,260.97	$6,997.58

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$150,543.00	$75,166.00	$75,377.00	$0.00
11-230-100-610 General Supplies	$1,200.00	.00	$1,192.00	$8.00
TOTAL	$151,743.00	$75,166.00	$76,569.00	$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$125,650.00	$63,250.00	$62,400.00	$0.00
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$125,900.00	$63,250.00	$62,400.00	$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$199,637.00	$99,719.90	$99,916.90	$0.20
11-401-100-500 Purchased Services (300-500 series)	$4,850.00	$3,515.00	$1,060.00	$275.00
11-401-100-600 Supplies and Materials	$4,900.00	$2,596.34	$1,055.31	$1,248.35
11-401-100-800 Other Objects	$3,010.00	$2,365.77	.00	$644.23
TOTAL	$212,397.00	$108,197.01	$102,032.21	$2,167.78
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$482,303.00	$221,149.00	$261,154.00	.00
11-402-100-500 Purchased Services (300-500 series)	$70,518.00	$44,714.00	$9,509.70	$16,294.30
11-402-100-600 Supplies and Materials	$74,518.00	$49,769.39	$15,894.39	$8,854.22
11-402-100-800 Other Objects	$15,117.00	$8,834.00	$269.00	$6,014.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$29,100.00	$13,000.00	.00	$16,100.00
TOTAL	$671,556.00	$337,466.39	$286,827.09	$47,262.52
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$35,698.00	$18,508.80	$12,339.20	$4,850.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$132,300.00	$59,445.00	$61,425.00	$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$28,625.00	$15,797.50	$12,827.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$550,079.00	$268,484.73	$264,945.95	$16,648.32
11-000-100-568 Tuition - State Facilities	$129,486.00	.00	$129,486.00	.00
TOTAL	$876,188.00	$362,236.03	$481,023.65	$32,928.32
--- Attendance and social work services ---				
11-000-211-100 Salaries	$40,174.00	$23,434.60	$16,739.40	.00
TOTAL	$40,174.00	$23,434.60	$16,739.40	$0.00
--- Health services ---				
11-000-213-100 Salaries	$238,985.00	$112,432.86	$126,551.64	$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	$1,500.00	$1,187.50	.00	$312.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	$650.00	$381.25	.00	$268.75
11-000-213-600 Supplies and Materials	$4,800.00	$2,528.17	$1,263.95	$1,007.88
11-000-213-800 Other Objects	$415.00	$170.00	.00	$245.00
TOTAL	$246,350.00	$116,699.78	$127,815.59	$1,834.63
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$251,891.00	$124,664.99	$127,226.01	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	$29,000.00	$9,270.00	$19,729.80	$0.20
11-000-216-600 Supplies and Materials	$6,287.00	$6,253.85	.00	$33.15
TOTAL	$287,178.00	$140,188.84	$146,955.81	$33.35
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$312,494.00	$166,933.46	$145,560.54	.00
TOTAL	$312,494.00	$166,933.46	$145,560.54	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$652,366.00	$354,858.72	$297,507.28	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$78,457.00	$45,398.92	$33,058.08	.00
11-000-218-320 Purchased Prof. - Ed. Services	$2,565.00	.00	$1,485.33	$1,079.67
11-000-218-390 Other Purch. Prof. & Tech Svc.	$66,385.00	$16,641.16	$8,640.00	$41,103.84
11-000-218-500 Other Purchased Services (400-500 series)	$3,057.00	$2,105.75	$225.97	$725.28
11-000-218-600 Supplies and Materials	$6,428.00	$5,380.04	.00	$1,047.96
11-000-218-800 Other Objects	$2,508.00	$453.00	$258.00	$1,797.00
TOTAL	$811,766.00	$424,837.59	$341,174.66	$45,753.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$571,862.00	$333,291.98	$238,570.02	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$93,400.00	$48,299.86	$45,100.14	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	$1,900.00	$2,475.00	$625.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$14,032.00	$12,005.65	$525.00	$1,501.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,240.00	$4,071.60	$2,918.70	$4,249.70
11-000-219-600 Supplies and Materials	$7,461.00	$6,619.30	$446.30	$395.40
11-000-219-800 Other Objects	$1,837.00	$1,678.40	$155.00	$3.60
TOTAL	$704,832.00	$407,866.79	$290,190.16	$6,775.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$469,863.00	$272,918.52	$196,944.48	.00
11-000-221-104 Salaries Other Prof. Staff	$115,115.00	$85,759.04	$29,355.96	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$9,163.00	$3,964.68	$5,197.00	$1.32
11-000-221-500 Other Purchased Services (400-500 series)	$574.00	$572.86	.00	$1.14
11-000-221-600 Supplies and Materials	$2,324.00	$1,173.54	$1,150.00	$0.46
11-000-221-800 Other Objects	$1,152.00	$914.00	$139.00	$99.00
TOTAL	$598,191.00	$365,302.64	$232,786.44	$101.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$148,525.00	$76,362.50	$72,162.50	.00
11-000-222-177 Salaries of Technology Coordinators	$370,975.00	$222,223.69	$148,751.31	.00
11-000-222-500 Other Purchased Services (400-500 series)	$25,523.00	$13,926.08	$4,789.80	$6,807.12
11-000-222-600 Supplies and Materials	$18,354.00	$9,838.97	$5,168.52	$3,346.51
11-000-222-800 Other Objects	$525.00	$295.00	.00	$230.00
TOTAL	$563,902.00	$322,646.24	$230,872.13	$10,383.63
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$9,700.00	$4,400.00	$3,600.00	$1,700.00
11-000-223-500 Other Purchased Services (400-500 series)	$7,875.00	$4,725.97	$10.00	$3,139.03

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	$800.00	$144.00	.00	$656.00
TOTAL	$18,375.00	$9,269.97	$3,610.00	$5,495.03
--- Support services-general administration ---				
11-000-230-100 Salaries	$302,844.00	$176,540.06	$126,303.94	$0.00
11-000-230-331 Legal Services	$107,131.00	$57,130.48	$50,000.00	$0.52
11-000-230-332 Audit Fees	$12,500.00	$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$12,680.00	.00	$12,680.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$2,595.00	$1,795.00	.00	$800.00
11-000-230-340 Purchased Tech. Services	$26,403.00	$24,821.63	$100.00	$1,481.37
11-000-230-530 Communications/Telephone	$77,012.00	$43,454.84	$27,214.75	$6,342.41
11-000-230-590 Other Purchased Services	$75,664.00	$72,318.26	$2,399.28	$946.46
11-000-230-610 General Supplies	$11,157.00	$6,593.35	$309.10	$4,254.55
11-000-230-820 Judgments Against. School District.	$50,000.00	$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	$6,455.00	$6,220.85	.00	$234.15
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$695,296.00	$462,228.84	$219,007.07	$14,060.09
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$773,170.00	$442,536.04	$330,633.83	$0.13
11-000-240-104 Salaries Other Prof. Staff	$50,722.00	$29,587.46	$21,134.54	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$378,493.00	$215,949.76	$162,543.24	.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	$46,838.95	$3,231.51	$5,424.54
11-000-240-600 Supplies and Materials	$36,666.00	$11,494.01	$10,850.00	$14,321.99
11-000-240-800 Other Objects	$10,400.00	$7,031.00	$385.00	$2,984.00
TOTAL	$1,307,446.00	$754,590.22	$528,778.12	$24,077.66
--- Central Services ---				
11-000-251-100 Salaries	$457,777.00	$272,042.45	$185,734.55	.00
11-000-251-330 Purchased Prof. Services	$1,100.00	$1,100.00	.00	.00
11-000-251-340 Purchased Technical Services	$17,513.00	$17,479.00	.00	$34.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,847.00	$1,485.07	$150.00	$211.93
11-000-251-600 Supplies and Materials	$9,182.00	$9,163.18	$18.24	$0.58
11-000-251-89X Other Objects	$2,724.00	$2,485.00	$238.60	$0.40
TOTAL	$490,143.00	$303,754.70	$186,141.39	$246.91
--- 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	$496,123.00	$306,744.70	$189,131.39	$246.91
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$153,258.50	$125,382.01	$25,847.50	$2,028.99
TOTAL	$153,258.50	$125,382.01	$25,847.50	$2,028.99
--- Custodial Services ---				
11-000-262-1XX Salaries	$805,568.00	$472,171.55	$333,395.03	$1.42

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	$85,896.00	$36,319.90	$49,576.10	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$36,400.00	$18,200.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$90,729.00	$69,771.42	$18,554.74	$2,402.84
11-000-262-490 Other Purchased Property Svc.	$11,700.00	$4,929.94	$6,770.06	.00
11-000-262-520 Insurance	$162,051.00	$162,050.65	.00	$0.35
11-000-262-580 Travel	$1,474.00	$1,138.55	$334.19	$1.26
11-000-262-610 General Supplies	$75,788.00	$71,643.87	$855.24	$3,288.89
11-000-262-621 Energy (Natural Gas)	$137,675.00	$52,095.35	$85,579.65	.00
11-000-262-622 Energy (Electricity)	$301,863.00	$155,413.95	$146,449.05	.00
11-000-262-8XX Other Objects	$3,154.00	$2,998.00	$155.00	$1.00
TOTAL	$1,730,498.00	$1,064,933.18	$659,869.06	$5,695.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$182,432.00	$98,533.32	$83,898.68	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$64,175.00	$57,446.17	$2,500.00	$4,228.83
11-000-263-610 General Supplies	$15,670.00	$12,760.03	$2,128.60	$781.37
TOTAL	$262,277.00	$168,739.52	$88,527.28	$5,010.20
--- Security ---				
11-000-266-100 Salaries	$187,684.00	$91,077.32	$96,605.62	$1.06
11-000-266-300 Purchased Prof. & Tech. Svc.	$35,930.00	$21,717.45	$11,381.55	$2,831.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$600.00	.00	$600.00	.00
11-000-266-580 Travel - All Other	$160.00	.00	.00	$160.00
11-000-266-610 General Supplies	$7,323.00	$7,214.51	.00	$108.49
TOTAL	$231,697.00	$120,009.28	$108,587.17	$3,100.55
TOTAL Oper & Maint of Plant Services	$2,377,730.50	$1,479,063.99	$882,831.01	$15,835.50
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$189,761.00	$58,848.95	$130,629.89	$282.16
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$3,531.00	$3,194.17	$300.00	$36.83
11-000-270-517 Contract Svc (reg std) - ESCs	$197,950.00	$75,177.64	$122,772.36	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$248,046.00	$115,338.20	$132,707.43	$0.37
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$6,000.00	$3,000.00	$3,000.00	.00
TOTAL	$645,288.00	$255,558.96	$389,409.68	$319.36
--- 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	$215,135.07	$131,864.93	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$336,332.00	$3,480.59	$332,851.29	$0.12
11-XXX-XXX-260 Workman's Compensation	$164,445.00	$164,443.80	.00	$1.20
11-XXX-XXX-270 Health Benefits	$3,729,829.00	$2,365,491.60	$1,364,337.40	.00
11-XXX-XXX-280 Tuition Reimbursement	$25,000.00	$8,772.00	$16,228.00	.00
11-XXX-XXX-290 Other Employee Benefits	$501,174.00	$285,317.09	$215,856.60	$0.31

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$5,103,780.00	$3,042,640.15	$2,061,138.22	$1.63
Total Undistributed Expenditures	$15,088,218.50	$8,641,795.30	$6,288,576.37	$157,846.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$27,251,809.51	$14,982,740.66	$11,971,212.62	$297,856.23
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$27,251,809.51	$14,982,740.66	$11,971,212.62	$297,856.23

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2020

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-130-100-730	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 ---					
12-000-400-334	Architectural/Engineering Services	$2,614.22	$1,282.49	$1,331.73	.00
12-000-400-450	Construction Services	$30.00	$3.90	$26.10	.00
12-000-400-721	Lease Purchase Agreements - Principal	$132,703.00	$132,703.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	$27,109.00	.00
	Sub Total	$162,456.22	$133,989.39	$28,466.83	$0.00
	TOTAL	$162,456.22	$133,989.39	$28,466.83	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$207,221.22	$178,515.62	$28,466.83	$238.77

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$27,459,030.73	$15,161,256.28	$11,999,679.45	$298,095.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 7 Month Period Ending 01/31/2020

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

____

Board Secretary/Business Administrator

____

Date

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,711,134.00	216.01	8,711,350.01	871,135.00	(233,895.00)	-2.68	637,240.00	83,323.52
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(52,329.00)	-1.51	293,089.40	7,288.93
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	883,356.00	0.00	883,356.00	88,335.60	597.00	0.07	88,932.60	49,430.30
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**13,048,674.00**	**216.01**	**13,048,890.01**		**(285,627.00)**			**140,042.75**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80	(3,750.00)	-0.43	84,243.80	32,928.32
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,329,526.00	0.00	2,329,526.00	232,952.60	37,498.00	1.61	270,450.60	64,747.06
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	552,476.00	38,718.00	591,194.00	59,119.40	25,372.00	4.29	84,491.40	5,596.95
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	6,133.00	0.89	75,049.30	14,060.09
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	24,077.66
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(9,100.00)	-1.80	41,422.30	246.91
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	122,411.00	5.43	347,942.95	15,835.50
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	712.00	0.11	65,169.60	319.36

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,072,547.00	0.00	5,072,547.00	507,254.70	31,233.00	0.62	538,487.70	1.63
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**		**237,757.00**			**157,813.48**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	44,765.00	0.00	44,765.00	238.77
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	1.00
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**		**44,765.00**			**239.77**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**27,428,148.00**	**44,180.73**	**27,472,328.73**		**(3,105.00)**			**298,096.00**

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
20-001343	11-000-222-600-02-02-00-002	4000/SCHOLASTIC INC		01/01/20	104.39	0.00	0.00	0.00	0.00	104.39
Totals for 1 Accounts issued against 20-001343					104.39	0.00	0.00	0.00	0.00	104.39
Order Details :	10 Each		Science World						9.49	94.90
	1 Each		Shipping and Handling						9.49	9.49
20-001344	11-000-222-600-01-02-00-001	1030/AHERN PRINTING & GRAPHICS		12/01/19	250.00	0.00	0.00	250.00*	0.00	0.00
	11-190-100-610-01-01-00-001	1030/AHERN PRINTING & GRAPHICS		12/01/19	250.00	250.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001344					500.00	250.00	0.00	250.00	0.00	0.00
Order Details :	50 Each		Quote 1409 / Acct # 313 Mr. Mawn - 36 pages fold & saddle stitch to 8.5" x 11" no bleeds face trim 70lb uncoated text full color printing Prepared by Matt						5.00	250.00
20-001345	11-190-100-610-01-04-00-001	5946/SAKER SHOPRITES, INC.		12/01/19	50.08	50.08	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001345					50.08	50.08	0.00	0.00	0.00	0.00
Order Details :	1 Each		CUPCAKES FOR STUDENT RECOGNITION						50.08	50.08
20-001346	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		01/01/20	165.00	165.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001346					165.00	165.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		JAM PAPER A6 Invitation Envelopes - 4 3/4 x 6 1/2 - White - 50/Pack						6.78	6.78
	1 Each		AMAZON BASICS SERVICE CART 20 X 40 300 LB -- BLACK -- RC 2040 A						159.99	159.99
20-001347	11-000-251-580-22-02-00-	1389/SANDI FREEMAN		12/01/19	9.00	9.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001347					9.00	9.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		MILEAGE REIMBURSEMENT FOR TRAVEL TO MOESC - TINTON FALLS FOR TRANSPORTATION MEETING - 12/17/19						9.00	9.00
	Notes: BOARD APPROVED: 12/17/17									
20-001348	20-278-200-500-00-00-00-000	5284/BDO CONSULTING SERVICES, LLC		12/01/19	1,620.00	0.00	0.00	0.00	0.00	1,620.00
	20-278-200-500-00-00-00-002	5284/BDO CONSULTING SERVICES, LLC		12/01/19	920.53	0.00	0.00	920.53*	0.00	0.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 20-001348					2,540.53	0.00	0.00	920.53	0.00	1,620.00
Order Details :	1 Each		PARTICIPATION IN GUIDED MATH COORDINATED PROFESSIONAL DEVELOPMENT SESSIONS AS PART OF THE SHARED SERVICES APPROACH. CHARGED TO TITLE II						1,620.00	1,620.00
20-001349	11-190-100-340-01-01-00-001	4275/SWEETWATER SOUND INC.		12/01/19	1,343.00	1,343.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001349					1,343.00	1,343.00	0.00	0.00	0.00	0.00
Order Details :	17 Each		SPC257959 - Acoustica AC-90PRO-SL5-24 Mixcraft 9 Educational 5-24 Seats Quote Number: 5823054						79.00	1,343.00
20-001350	11-000-261-420-01-00-00-	1342/ENVIRONMENTAL CONNECTION		12/01/19	7,945.00	7,945.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001350					7,945.00	7,945.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		MERCURY BULK AND VAPOR INVESTIGATION FOR MANASQUAN ELEMENTARY SCHOOL CAFETORIUM						7,945.00	7,945.00
20-001351	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		12/01/19	341.77	341.77	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE		12/01/19	250.00	49.30	0.00	0.00	0.00	200.70
Totals for 2 Accounts issued against 20-001351					591.77	391.07	0.00	0.00	0.00	200.70
Order Details :	1 Each		MISC SUPPLIES NEEDED FOR DISTRICT						500.00	500.00
20-001352	11-000-100-566-22-00-00-	6461/GARFIELD PARK ACADEMY		12/01/19	29,800.00	0.00	0.00	0.00	0.00	29,800.00
Totals for 1 Accounts issued against 20-001352					29,800.00	0.00	0.00	0.00	0.00	29,800.00
Order Details :	1 Each		2019-2020 OUT OF DISTRICT - EXTRAORDINARY SERVICES FOR STUDENT ID# 4129545632						29,800.00	29,800.00
Notes: BOARD APPROVED: 12/17/19										
20-001353	11-000-219-580-02-02-00-002	6550/STOCKTON UNIVERSITY		01/01/20	1,499.00	0.00	0.00	0.00	0.00	1,499.00
Totals for 1 Accounts issued against 20-001353					1,499.00	0.00	0.00	0.00	0.00	1,499.00
Order Details :	1 Each		Augmentative Communication Course 2020 for Nicole DeStefano. BOE Approved 12/17/2019. IDEA Grant						1,499.00	1,499.00
20-001354	11-000-219-390-01-00-00-001	2303/Wilson Language Training		01/01/20	649.00	0.00	0.00	649.00 *	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
20-001354	11-000-219-580-01-00-00-001	2303/Wilson Language Training		01/01/20	649.00	0.00	0.00	0.00	0.00	649.00
Totals for 2 Accounts issued against 20-001354					1,298.00	0.00	0.00	649.00	0.00	649.00
Order Details :	1 Each		Wilson Training for Jodi Witt. Introductory Course. BOE approved July 2019.						649.00	649.00
20-001355	11-190-100-610-01-03-00-001	1198/CDWG		12/01/19	57.72	57.72	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00-002	1198/CDWG		12/01/19	38.48	38.48	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001355					96.20	96.20	0.00	0.00	0.00	0.00
Order Details :	5 Each		1602782 - HP CE254A Toner Collection Unit for Color LaserJet CM3530 Mfg. Part#: CE254A CDWG Quote #: 1C0L95S Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						19.24	96.20
20-001356	11-000-219-320-02-00-00-002	6551/MEDFORD FAMILY PSYCHIATRY		01/01/20	600.00	0.00	0.00	0.00	0.00	600.00
Totals for 1 Accounts issued against 20-001356					600.00	0.00	0.00	0.00	0.00	600.00
Order Details :	1 Each		Psychiatric Assessment of ES student #7377095824. BOE Approved 12/17/19. Page 5 Item 14						600.00	600.00
20-001357	11-000-219-320-02-00-00-002	5691/COMMUNICATION TECHNOLOGY RESOU		01/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 20-001357					1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		Augmentative Communication Specialist Joan Bruno to conduct an evaluation for student #8301703925 and provide consultative services to MES staff for students #9256433899 and #6205644550.						1,000.00	1,000.00
20-001358	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		12/01/19	250.00	225.46	0.00	0.00	0.00	24.54
	11-000-262-610-02-00-00-	1082/A'S HOME CENTER		12/01/19	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 20-001358					500.00	225.46	0.00	0.00	0.00	274.54
Order Details :	1 Each		MISC SUPPLIES NEEDED FOR DISTRICT						500.00	500.00
20-001359	11-000-262-610-01-04-00-	1352/STEVEN FADEN		12/01/19	48.75	48.75	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001359					48.75	48.75	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHOE ALLOWANCE AS PER MEA CONTRACT						48.75	48.75
20-001360	11-000-230-610-21-00-00-	1235/COAST STAR		12/01/19	30.00	30.00	0.00	0.00	0.00	0.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001360					30.00	30.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		COAST STAR RENEWAL FOR 2020 DR. FRANK KASYAN - MANASQUAN BOE SUPERINTENDENT'S OFFICE						30.00	30.00
20-001361	11-000-262-610-01-04-00-	5285/RODGER, MARC		12/01/19	139.95	139.95	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001361					139.95	139.95	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHOE ALLOWANCE AS PER MEA CONTRACT						139.95	139.95
20-001362	11-219-100-320-02-00-00-002	2746/PROFESSIONAL EDUCATION SVCS. I		01/01/20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Totals for 1 Accounts issued against 20-001362					2,000.00	0.00	0.00	0.00	0.00	2,000.00
Order Details :	1 Each		Home Instruction for ES studnet #7377095824						2,000.00	2,000.00
20-001363	11-000-251-600-22-00-00-	1144/BORDEN'S		12/01/19	29.99	29.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001363					29.99	29.99	0.00	0.00	0.00	0.00
Order Details :	1 Each		NOTARY STAMP N11						29.99	29.99
20-001364	11-000-251-890-22-00-00-	1389/SANDI FREEMAN		12/01/19	45.00	45.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001364					45.00	45.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		REIMBURSEMENT FOR NOTARY APPLICATION						30.00	30.00
	1 Each		REIMBURSEMENT FOR PAYMENT TO MONMOUTH COUNTY FOR NOTARY SWEARING IN PROCESS						15.00	15.00
20-001365	11-000-251-600-22-00-00-	3312/STAPLES ADVANTAGE		12/01/19	18.24	0.00	0.00	0.00	0.00	18.24
Totals for 1 Accounts issued against 20-001365					18.24	0.00	0.00	0.00	0.00	18.24
Order Details :	1 Each		2020 12X27 CALENDAR #24345870						6.30	6.30
	1 Each		CALCULATOR - #CEXCEB95004 (BID PART # SPL-250) NJ COOPERATIVE BID OF 10/2/19 - AS PER ATTACHED						11.94	11.94
20-001366	11-402-100-600-01-00-AT-001	3008/NATIONAL ATHLETIC TRAINER ASSO		01/01/20	269.00	0.00	0.00	269.00 *	0.00	0.00
	11-402-100-800-01-00-00-001	3008/NATIONAL ATHLETIC TRAINER ASSO		01/01/20	269.00	0.00	0.00	0.00	0.00	269.00
Totals for 2 Accounts issued against 20-001366					538.00	0.00	0.00	269.00	0.00	269.00
Order Details :	1 Each		RENEWAL # 0044580 FOR MEMBERSHIP FOR KEVIN HYLAND, ATHLETIC TRAINER; MEMBER #940728 AS PER BOARD APPROVAL DATED 12/17/19						269.00	269.00
20-001367	11-401-100-600-01-00-00-001	1981/RKE ATHLETIC		01/01/20	505.00	0.00	0.00	0.00	0.00	505.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001367	11-401-100-600-01-00-00-001	LETTERING								
Totals for 1 Accounts issued against 20-001367					505.00	0.00	0.00	0.00	0.00	505.00
Order Details :	40 Each		42 STEAM TANK SHIRTS @ $7.00 PER SHIRT; PLUS $25.00 SETUP FEE						12.00	480.00
	1 Each		Screen printing set-up fee						25.00	25.00
20-001368	11-000-261-420-01-00-00-	2336/ACKERSON DRAPERY DECORATOR SER		12/01/19	294.00	0.00	0.00	0.00	0.00	294.00
Totals for 1 Accounts issued against 20-001368					294.00	0.00	0.00	0.00	0.00	294.00
Order Details :	2 Each		25X80 DOOR SHADES						105.00	210.00
	1 Each		INSTALLATION						84.00	84.00
20-001369	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		12/01/19	710.00	710.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001369					710.00	710.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		REINSTALL 4 CAT 6 TO NEW LOCATIONS IN HS VP OFFICE						120.00	120.00
	1 Each		PRESS BOX HS CONDUIT & CAMERA WIRING						410.00	410.00
	1 Each		RELOCATE OUTLET AND CAT 6 IN HS LOBBY						180.00	180.00
20-001370	20-256-100-600-00-00-00-002	6553/THERAPY SHOPPE INC.		01/01/20	280.14	0.00	0.00	0.00	0.00	280.14
Totals for 1 Accounts issued against 20-001370					280.14	0.00	0.00	0.00	0.00	280.14
Order Details :	1 Each		Fidgeting finger springs 10 pack Item GG4503						4.99	4.99
	1 Each		5 lb rectangular gel weighted lap Item SS7418						33.99	33.99
	4 Each		Kneadable erasers 2 pack Item HW7321						1.49	5.96
	2 Each		UFO Finger Exercisers Item SS7680						11.99	23.98
	2 Each		Blue Jelly Stretcher Heavy Item SS7754						7.49	14.98
	2 Each		Red Double Jelly Stretcher Item SS7756						13.99	27.98
	2 Each		Pocket Size Finger Grip Item FM9480						4.99	9.98
	2 Each		ISO Flex Fidget Ball Item SS7816						4.99	9.98
	1 Each		Neato Doh Fidget Ball Item SS7678						2.99	2.99
	2 Each		Tactile Finger Exceraser Item SS7525						4.49	8.98
	2 Each		Neoprene Stress Gel Fidget Ball Item SS7510						4.99	9.98
	1 Each		Fluxy Fidget Finger Item SS7545						4.99	4.99
	2 Each		Monster Squeeze Ball Item SS7819						1.99	3.98
	2 Each		Big Ole Squeezy Brain Item SS7862						5.99	11.98
	1 Each		Small Double Thick Gel Fidget Item SS7779						10.99	10.99
	1 Each		Ultimate Spaghetti Fidget Item SS7195						4.49	4.49
	1 Each		Chunky Brick Squeezers 4-pack Item SS7679						4.99	4.99

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	1 Each		Crystal Neato Doh Ball Item SS7924						2.99	2.99
	1 Each		X-heavy Black resistance Ball Item SS7437						5.79	5.79
	1 Each		Heavy Blue Resistance Ball Item SS7436						5.79	5.79
	2 Each		Single Sensory Stone Item SS7533						2.19	4.38
	2 Each		Never ending unwinding fidget Item SS7820						7.99	15.98
	1 Shipping &		Shipping and Handling IDEA Grant						50.00	50.00
20-001371	11-000-261-420-02-00-00-	5871/MARK GANNON PLUMBING, HEATING		12/01/19	389.80	389.80	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001371					389.80	389.80	0.00	0.00	0.00	0.00
Order Details :	1 Each		MATERIAL FOR PIPELINES FOR INSTA HOT WH. ELEDTRICIAN INSTALLED						44.80	44.80
	1 Each		LABOR TO REPLACE NEW ANGLE STOPS						345.00	345.00
20-001372	11-000-261-420-01-00-00-	2039/SEABOARD FIRE & SAFETY		12/01/19	30.00	30.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001372					30.00	30.00	0.00	0.00	0.00	0.00
Order Details :	6 Each		ANNUAL INSPECTION FOR FIRE EXTINGUISHERS AT BOE						5.00	30.00
20-001373	11-000-261-420-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		12/01/19	919.99	919.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001373					919.99	919.99	0.00	0.00	0.00	0.00
Order Details :	1 Each		LONG HANDLE SCRAPER						24.43	24.43
	1 Each		20" RED BUFF PADS						20.90	20.90
	1 Each		REPLACEMENT SCRAPER BLADE						8.66	8.66
	1 Each		REPAIR ON CHARIOT SCRUBBER DRIVE WHEEL MOTOR & HARNESS KIT BATTERIES REMOVED, MACHINE CLEANED & REASSEMBLED						866.00	866.00
20-001374	11-000-222-600-01-05-00-001	4869/AMAZON.COM LLC		12/01/19	68.99	68.99	0.00	0.00	0.00	0.00
	11-000-222-600-02-05-00-002	4869/AMAZON.COM LLC		12/01/19	68.99	68.99	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001374					137.98	137.98	0.00	0.00	0.00	0.00
Order Details :	2 Each		LilBit Face Recognition USB IR Camera for Windows Hello Windows 10 system, RGB 720P Webcam with Dual Microphone for Streaming Video Conference and YouTube Recording for Windows						68.99	137.98
20-001375	11-190-100-610-02-03-00-002	4869/AMAZON.COM LLC		01/01/20	9.94	9.94	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001375					9.94	9.94	0.00	0.00	0.00	0.00
Order Details :	1 Each		Kweiny Heat Insulation Cotton 10PCS and PTFE High Temp Tape for 3D Printer Makerbot Hotend						9.94	9.94

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001376	11-000-230-420-21-00-00-	6552/ACCO BRANDS USA LLC		01/01/20	336.96	0.00	0.00	0.00	0.00	336.96
	11-000-230-610-21-00-00-	6552/ACCO BRANDS USA LLC		12/01/19	336.96	0.00	0.00	336.96 *	0.00	0.00
Totals for 2 Accounts issued against 20-001376					673.92	0.00	0.00	336.96	0.00	336.96
Order Details :	1 Each		EQUIPMENT MAINTENANCE AGREEMENT 600x shredder Serial Number: PM1806900052						336.96	336.96
20-001377	11-402-100-500-01-04-00-001	3338/RIDDELL/ALL AMERICAN		01/01/20	6,259.70	0.00	0.00	0.00	0.00	6,259.70
Totals for 1 Accounts issued against 20-001377					6,259.70	0.00	0.00	0.00	0.00	6,259.70
Order Details :	1 Each		FOOTBALL HELMET RECONDITIONING						6,259.70	6,259.70
20-001378	11-000-230-339-21-00-00-	5743/NEW ROAD CONSTRUCTION MANAGEME		01/01/20	1,150.00	1,150.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001378					1,150.00	1,150.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		CONSTRUCTION PROJECT MANAGEMENT SERVICES - ADMINISTRATION BUILDING ESTIMATE.						1,150.00	1,150.00
20-001379	11-190-100-800-02-00-00-002	4352/SHORE CONSORTIUM-THE GIFTED &		01/01/20	460.00	460.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001379					460.00	460.00	0.00	0.00	0.00	0.00
Order Details :	4 Each		VISUAL ARTS CONVOCATION - GRADE 5 - JANUARY 23 AND JANUARY 24, 2020						115.00	460.00
20-001380	11-000-262-420-01-00-00-	1733/MR. KEYS INC.		01/01/20	48.00	48.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001380					48.00	48.00	0.00	0.00	0.00	0.00
Order Details :	8 Each		BEST IC KEY DUPLICATE (SECURITY)						6.00	48.00
20-001381	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		01/01/20	119.92	119.92	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001381					119.92	119.92	0.00	0.00	0.00	0.00
Order Details :	8 Each		Bouncy band balance ball sensory seating for grade 5						14.99	119.92
20-001382	11-190-100-610-02-01-00-002	1563/LAKESHORE LEARNING MATERIALS		01/01/20	241.47	241.47	0.00	0.00	0.00	0.00

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Totals for 1 Accounts issued against 20-001382					241.47	241.47	0.00	0.00	0.00	0.00
Order Details :	3 Each		ITEM # PP 372 - OIL SPILL PROJECT BASED STEM KIT						69.99	209.97
	1 Shipping &		S&H						25.00	25.00
20-001383	11-000-261-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS			5,511.87	0.00	0.00	5,511.87 *	0.00	0.00
Totals for 1 Accounts issued against 20-001383					5,511.87	0.00	0.00	5,511.87	0.00	0.00
Order Details :	1 Each		REPAIRS TO WALK- IN COOLER IN THE HIGH SCHOOL						1,194.00	1,194.00
	1 Each		REPAIRS TO WALK IN COOLER IN THE HIGH SCHOOL						203.00	203.00
	1 Each		REPAIRS TO WALK-IN COOLER IN THE HIGH SCHOOL AS PER ATTACHED. CHARGED TO CAFETERIA ACCOUNT.						4,114.87	4,114.87
20-001384	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		01/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 20-001384					500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each		REPLACE TOILET SEAL IN FACULTY BATHROOM - HS ESTIMATED COST						500.00	500.00
20-001385	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		01/01/20	1,250.06	0.00	0.00	1,250.06 *	0.00	0.00
Totals for 1 Accounts issued against 20-001385					1,250.06	0.00	0.00	1,250.06	0.00	0.00
Order Details :	1 Each		REPAIR TO LEAK IN CAFETERIA KITCHEN - INSTALL NEW COMMERCIAL GRADE FAUCET. CHARGED TO CAFETERIA ACCOUNT.						1,250.06	1,250.06
20-001386	11-190-100-610-02-01-00-002	1144/BORDEN'S		01/01/20	585.78	0.00	0.00	0.00	0.00	585.78
Totals for 1 Accounts issued against 20-001386					585.78	0.00	0.00	0.00	0.00	585.78
Order Details :	1 Each		BRT PC201 Film Cartridge BROTHER FAX MACHINE PAPER						35.99	35.99
	1 Each		HON 314CPL 4 drawer legal cabinet						549.79	549.79
20-001387	11-190-100-610-01-03-00-001	1198/CDWG		01/01/20	468.10	468.10	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001387					468.10	468.10	0.00	0.00	0.00	0.00
Order Details :	1 Each		Network Supplies (wiremold, wallplates, connectors, etc.) as per CDWG Quote #: 1COMY03 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						468.10	468.10
20-001388	11-000-230-610-21-00-00-	2305/W.B. Mason Company Inc.		01/01/20	12.99	0.00	0.00	0.00	0.00	12.99

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Totals for 1 Accounts issued against 20-001388					12.99	0.00	0.00	0.00	0.00	12.99
Order Details :	1 Each		SUPPLIES NEEDED FOR PERSONEL FILES / SUPT. OFFICE						12.99	12.99
20-001389	11-000-222-580-01-02-02-001	5321/Harrahs Atlantic City		01/01/20	102.00	102.00	0.00	0.00	0.00	0.00
	11-000-230-580-21-03-02-	5321/Harrahs Atlantic City		01/01/20	102.00	102.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001389					204.00	204.00	0.00	0.00	0.00	0.00
Order Details :	2 Each		Hotel Accommodations for Techspo Conference Arrive 1/30/20, Depart 1/31/20 $97.00 per room + $3 state tourism fee + $2 assessment fee = $102.00 per night per room Reservations for: Frank Kasyan (32MJ6MKS) Frank Scott (32MJ6MJ5) BOE Approved 11/19/2019 (Agenda #27)						102.00	204.00
20-001390	11-190-100-610-01-07-00-001	4869/AMAZON.COM LLC		01/01/20	123.98	0.00	123.98	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001390					123.98	0.00	123.98	0.00	0.00	0.00
Order Details :	2 Each		Pack of 500 White CR80 PVC Cards with Slot						55.99	111.98
20-001391	11-000-219-580-02-03-00-002	1173/BUREAU OF EDUCATION & RESEARCH		01/01/20	479.00	0.00	0.00	0.00	0.00	479.00
Totals for 1 Accounts issued against 20-001391					479.00	0.00	0.00	0.00	0.00	479.00
Order Details :	1 Each		Conference registration for Jill Wells to attend Occupational Therapists Strategies for Students on March 2 and 3. BOE Approved 12/17/19 Page 5 Item 16						479.00	479.00
20-001392	11-000-219-580-02-02-00-002	5543/KATHLEEN STONAKER		01/01/20	65.73	0.00	0.00	0.00	0.00	65.73
Totals for 1 Accounts issued against 20-001392					65.73	0.00	0.00	0.00	0.00	65.73
Order Details :	187 Each		Mileage for Kathleen Stonaker from October 10 to November 14, 2019. BOE approved August 13, 2019.						0.35	65.73
20-001393	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		01/01/20	1,490.60	1,490.60	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		01/01/20	993.73	993.73	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001393					2,484.33	2,484.33	0.00	0.00	0.00	0.00
Order Details :	10 Each		ROLL TOWEL WHITE 800' 6/CS 88106B PRESERVE						33.08	330.80

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	10 Each		TOILET TISSUE 2 PLY PORTA ROLL 24/CS PR470						43.23	432.30
	10 EA		LIVI FACIAL TISSUE 11513 FLAT BOX 2 PLY 100SHT/30BX SOLARIS						25.99	259.90
	10 Each		HAND SOAP PARAMOUNT FOAMING LIGHT & MILD (3/1250ML) MF725 GJ8811-03						45.56	455.60
	10 Each		LINER 23X10X39 LD BLK 100/CS PG6-4060 LB403 33G 2MIL						22.98	229.80
	10 Each		CHEMICENTER II #5 NA BATHROOM CLEANER B14303 2/80OZ						56.34	563.40
	12 Each		JONNY MOP POLY BOWL MOP SWAB 200 280100 ACID RESISTANT						0.99	11.88
	1 Each		WET MOPS LOOPED LG BLUE 12/CS WAGB 5LB 5" BAND LARGE						57.60	57.60
	1 Each		WET MOPS LOOPED MED BLE 12/CS 5" BAND WAGB5BM						48.12	48.12
	1 Each		WET MOPRS LOOPED SMALL WHITE 12/CS 5" BAND WAGB5S						45.12	45.12
	1 Each		HAND SANITIZER PUMP 8OZ PURELL BOTTLE 12/CS 9652						49.81	49.81
	1 Each		ED DATA CO-OP 8578						0.00	0.00
20-001394	11-000-230-610-21-00-00-	2305/W.B. Mason Company Inc.		01/01/20	43.31	0.00	0.00	0.00	0.00	43.31
Totals for 1 Accounts issued against 20-001394					43.31	0.00	0.00	0.00	0.00	43.31
Order Details :	1 Each		NOTARY STAMP EMAIL STAMP FOR SUPT. OFFICE						43.31	43.31
20-001395	30-000-401-450-01-H - -	5834/FEIGUS OFFICE FURNITURE		01/01/20	12,810.96	0.00	0.00	0.00	0.00	12,810.96
Totals for 1 Accounts issued against 20-001395					12,810.96	0.00	0.00	0.00	0.00	12,810.96
Order Details :	1 Each		FURNITURE FOR GUIDANCE SUITE AS PER ATTACHED PROPOSAL. CHARGED TO REFERENDUM #2						12,810.96	12,810.96
20-001396	11-000-270-512-02-01-00-	2494/GROUP TOURS & TRAVEL LLC		01/01/20	5,790.00	5,790.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001396					5,790.00	5,790.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		2 BUSES FOR GRADE CLASS TRIP - MAY 18 - MAY 19 AS PER ATTACHED PROPOSAL.						5,790.00	5,790.00
20-001397	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		01/01/20	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 1 Accounts issued against 20-001397					250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		INVESTIGATE A NOISE IN THE FAN MOTOR ON 2ND FLOOR OF BOARD OFFICE FURNACE						250.00	250.00
20-001398	11-000-262-610-01-00-00-	3029/HOME DEPOT		01/01/20	127.83	0.00	0.00	127.83 *	0.00	0.00
	30-000-401-450-01-H - -	3029/HOME DEPOT		01/01/20	27.87	0.00	0.00	0.00	0.00	27.87

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001398	30-000-401-450-02-00-00-002	3029/HOME DEPOT		01/01/20	99.96	0.00	0.00	0.00	0.00	99.96
Totals for 3 Accounts issued against 20-001398					255.66	0.00	0.00	127.83	0.00	127.83
Order Details :	2 Each		SHELVING UNITS FOR GREENHOUSE - HDX PLASTIC 5 SHELF STORAGE UNIT 24".						49.98	99.96
	1 Each		LEVELING COMPOUND FOR CST / GUIDANCE- LEVEL QUICK RS SELF LEVELING UNDERLAY						27.87	27.87
20-001399	11-000-262-420-02-00-00-	5915/AARON AND COMPANY		01/01/20	10.42	10.42	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001399					10.42	10.42	0.00	0.00	0.00	0.00
Order Details :	2 Each		MES- FAUCET CONNECTOR 3/8 COMP X 1/2 PP23802/S04-202 16 BRAIDED S/S						5.21	10.42
20-001400	11-000-261-420-01-00-00-	5179/B&K EQUIPMENT SERVICES, LLC		01/01/20	523.96	523.96	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001400					523.96	523.96	0.00	0.00	0.00	0.00
Order Details :	1 Each		REPLACE WINDSHIELD WIPER ON JOHN DEERE GATOR AND REPAIR SALT SPREADER ON JOHN DEERE GATOR						500.00	500.00
20-001401	11-000-216-600-02-00-00-002	2303/Wilson Language Training		Pending	6.39	0.00	0.00	0.00	0.00	6.39
	11-000-219-600-02-00-00-002	2303/Wilson Language Training		Pending	10.87	0.00	0.00	0.00	0.00	10.87
	11-000-219-800-02-00-00-002	2303/Wilson Language Training		Pending	1.92	0.00	0.00	0.00	0.00	1.92
	11-213-100-610-13-02-02-002	2303/Wilson Language Training		Pending	34.72	0.00	0.00	0.00	0.00	34.72
Totals for 4 Accounts issued against 20-001401					53.90	0.00	0.00	0.00	0.00	53.90
Order Details :	1 Each		WRS End of Step (Steps 1-6) Assessment Student Pack ISBN: 9781567786828						44.90	44.90
	1 Shipping &		Shipping and Handling						9.00	9.00
20-001402	11-000-262-610-01-00-00-	5915/AARON AND COMPANY		01/01/20	147.51	147.51	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001402					147.51	147.51	0.00	0.00	0.00	0.00
Order Details :	1 Each		19FK UTILATUB FLOOR MOUNT LAUNDRY TRAY INCL HARDWARE.						66.99	66.99
	1 Each		FAUCET WITH AERATOR AND HOSE ADAPTER						68.41	68.41
	2 Each		FAUCET CONNECTOR 3/8 COMP X 1/2 FIP						5.08	10.16
	1 Each		10-12W PVC SINK TAILPIECE						1.95	1.95

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20-001403	11-190-100-610-01-03-00-001	1518/JASPAN HARDWARE		01/01/20	100.00	16.67	0.00	0.00	0.00	83.33
Totals for 1 Accounts issued against 20-001403					100.00	16.67	0.00	0.00	0.00	83.33
Order Details :	1 Each		Misc hardware for classroom technology installations and shipping services for 2019-2020 SY						100.00	100.00
20-001404	11-000-213-100-01-01-00-001	6346/DR ELAD TENNEN		01/01/20	3,090.00	0.00	0.00	0.00	0.00	3,090.00
	11-000-213-100-02-01-00-002	6346/DR ELAD TENNEN		01/01/20	2,060.00	0.00	0.00	0.00	0.00	2,060.00
Totals for 2 Accounts issued against 20-001404					5,150.00	0.00	0.00	0.00	0.00	5,150.00
Order Details :	1 Each		2020 SCHOOL PHYSICIAN SERVICES January 1, 2020 TO June, 2020						5,150.00	5,150.00
	Notes: BOARD APPROVED 1/3/19									
20-001405	11-000-261-420-01-00-00-	5263/JOHN NEGRI		01/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 20-001405					500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each		SERVICE KILN VENT IN THE INDUSTRIAL ARTS BLDG. REPORTED VENT HAS BEEN TAMPERED WITH AND IS NOT WORKING.						500.00	500.00
20-001406	11-000-251-600-22-00-00-	1110/B & B TROPHY		01/01/20	10.85	10.85	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001406					10.85	10.85	0.00	0.00	0.00	0.00
Order Details :	1 Each		8 X 2 WALNUT PLASTIC NAMEPLATE - TODD LEONHARDT (SENDING DISTRICT REP)						10.85	10.85
20-001407	11-000-222-600-02-03-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		01/01/20	990.99	0.00	0.00	0.00	0.00	990.99
Totals for 1 Accounts issued against 20-001407					990.99	0.00	0.00	0.00	0.00	990.99
Order Details :	1 Each		Audio Visual Materials for Library						990.99	990.99
20-001408	11-000-222-600-02-01-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		01/01/20	1,425.23	0.00	0.00	0.00	0.00	1,425.23
	11-000-222-600-02-03-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		01/01/20	8.67	0.00	0.00	0.00	0.00	8.67
Totals for 2 Accounts issued against 20-001408					1,433.90	0.00	0.00	0.00	0.00	1,433.90
Order Details :	1 Each		Books for the Library						1,433.90	1,433.90
20-001409	11-000-222-500-02-02-00-002	1941/PROQUEST		01/01/20	503.67	0.00	0.00	0.00	0.00	503.67
Totals for 1 Accounts issued against 20-001409					503.67	0.00	0.00	0.00	0.00	503.67
Order Details :	1 Each		Access to Culture Grams online database						503.67	503.67
20-001410	11-000-261-420-01-00-00-	6404/FIRE & SECURITY TECHNOLOGIES		01/01/20	250.00	0.00	0.00	0.00	0.00	250.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001410					250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		TO RESPOND TO HIGH SCHOOL FOR A SUPERVISORY CONDITION ON AC 1A						250.00	250.00
20-001411	11-190-100-610-02-01-00-002	2347/REALLY GOOD STUFF		01/01/20	447.98	0.00	0.00	0.00	0.00	447.98
Totals for 1 Accounts issued against 20-001411					447.98	0.00	0.00	0.00	0.00	447.98
Order Details :	2 Each		70523 1 BL BLUE FUZZY FEET CHAIR GLIDES 144						199.99	399.98
	1 Shipping &		12% SHIPPING AND HANDLING						48.00	48.00
20-001412	11-000-263-420-01-00-00-	1132/BENNETT'S GARAGE		01/01/20	72.50	72.50	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001412					72.50	72.50	0.00	0.00	0.00	0.00
Order Details :	1 Each		INSPECTION OF FORD F-350						72.50	72.50
20-001413	11-000-222-500-01-00-00-001	2324/GALE/ CENGAGE LEARNING		01/01/20	3,750.00	0.00	0.00	0.00	0.00	3,750.00
Totals for 1 Accounts issued against 20-001413					3,750.00	0.00	0.00	0.00	0.00	3,750.00
Order Details :	1 Each		10 "Gale in Context" Unlimited Databases (K-12 Early Adopter Pro-rated half year license, 1/20/2020 - 7/14/2020). Through "Gale in Context Unlimited" Manasquan Public School District, all schools K-12, will receive unlimited simultaneous user access to 10 "Gale in Context" databases: Gale In Context: For Educators, Gale In Context: Biography, Gale In Context: Global Issues, Gale In Context: High School, Gale In Context: Opposing Viewpoints, Gale In Context: Science, Gale In Context: U.S. History, Gale In Context: World History, Gale In Context: Middle School, and Kids InfoBits. This includes full integration of database resources into our learning management system, Canvas.						3,750.00	3,750.00
20-001414	11-000-262-420-02-00-00-	5915/AARON AND COMPANY		01/01/20	11.11	11.11	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001414					11.11	11.11	0.00	0.00	0.00	0.00
Order Details :	1 Each		DIFFERENCE OF INVOICE # S6877861.001 $151.88 AND ORDER S6892906.001 -$147.51						11.11	11.11
20-001415	11-402-100-580-01-02-00-001	1487/HYLAND, KEVIN		01/01/20	70.00	70.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001415					70.00	70.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		MILEAGE REIMBURSEMENT TO KEVIN HYLAND FOR TRIP TO TRAINING CONFERENCE ON 1/10-1/13						70.00	70.00

Manasquan Board of Education
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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			AS PER BOARD APPROVAL DATED 10/29/19							
20-001416	11-000-261-420-01-00-00-	1342/ENVIRONMENTAL CONNECTION		01/01/20	675.00	675.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001416					675.00	675.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		PROJECT MANAGER						100.00	100.00
	1 Each		ASBESTOS BUILDING INSPECTOR						280.00	280.00
	2 Each		PLM BULK SAMPLE ANALYSES						15.00	30.00
	1 Each		TEM BULK SAMPLE ANALYSES						65.00	65.00
	1 Each		REPORT - PROPOSAL 19394-01 ASBESTOS CONTAINING MATERIAL INSPECTION MHS GYMNASIUM						200.00	200.00
20-001417	11-000-262-610-01-00-00-	1465/HI-WAY OIL SERVICE		01/01/20	150.60	0.00	0.00	150.60 *	0.00	0.00
	11-000-263-610-01-03-00-	1465/HI-WAY OIL SERVICE		01/01/20	150.60	150.60	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001417					301.20	150.60	0.00	150.60	0.00	0.00
Order Details :	1 Each		PREMIUM EXIDE						150.60	150.60
20-001418	30-000-401-390-07-H - -	5208/UNDERWOOD ENGINEERING TESTING		01/01/20	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Totals for 1 Accounts issued against 20-001418					4,000.00	0.00	0.00	0.00	0.00	4,000.00
Order Details :	1 Each		To provide 3rd party test and inspection services for the HVAC and F/A project. Charged to Referendum #2						4,000.00	4,000.00
20-001419	30-000-401-450-01-H - -	1733/MR. KEYS INC.		01/01/20	29.00	0.00	0.00	0.00	0.00	29.00
Totals for 1 Accounts issued against 20-001419					29.00	0.00	0.00	0.00	0.00	29.00
Order Details :	1 Each		DUPLICATE KEYS FOR REFERENDUM PROJECT CHARGED TO REFERENDUM #2						29.00	29.00
20-001420	11-000-230-610-21-00-00-	1110/B & B TROPHY	JD FOR FK	01/01/20	252.80	0.00	0.00	0.00	0.00	252.80
Totals for 1 Accounts issued against 20-001420					252.80	0.00	0.00	0.00	0.00	252.80
Order Details :	2 Each		TOY awards - Chryseis McHugh and Michele Sayre						46.25	92.50
	2 Each		EDuc Services Professional Awards - Jill Wells and Elizabeth Rudder						45.75	91.50
	1 Each		Engraving						68.80	68.80
20-001421	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		01/01/20	448.29	448.29	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001421					448.29	448.29	0.00	0.00	0.00	0.00
Order Details :	1 Each		HAND SANITIZER FOR DISTRICT						448.29	448.29

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001422	11-000-100-566-22-00-00-	6389/BURLINGTON CTY SPECIAL SVCS. S		01/01/20	3,200.00	1,226.82	0.00	0.00	0.00	1,973.18
Totals for 1 Accounts issued against 20-001422					3,200.00	1,226.82	0.00	0.00	0.00	1,973.18
Order Details :	1 Each		2019-2020 OUT OF COUNTY CHARGES FOR STUDENT ID# 5128030635 - PLACEMENT AT BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT						3,200.00	3,200.00
	Notes: BOARD APPROVED: 7/15/19									
20-001423	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		01/01/20	23.97	0.00	23.97	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001423					23.97	0.00	23.97	0.00	0.00	0.00
Order Details :	1 Each		IPHONE SCREEN PROTECTOR						5.99	5.99
	1 Each		IPHONE 8 PHONE CASE FOR DISTRICT PHONE						11.99	11.99
	1 Each		shipping						5.99	5.99
20-001424	11-000-266-420-01-00-00-001	4853/PMC ASSOCIATES		01/01/20	600.00	0.00	0.00	0.00	0.00	600.00
Totals for 1 Accounts issued against 20-001424					600.00	0.00	0.00	0.00	0.00	600.00
Order Details :	4 Each		-REPROGRAMMING OF PORTABLES AS NEEDED -MINOR REPAIR OF PORTABLES IF POSSIBLE ON SITE -REPEATER MAINTENANCE ON SITE TO INCLUDE: VACUUM OF CABINET AND REPEATER ANTENNA AND CABLE SWEEP SYSTEM TEST						150.00	600.00
20-001425	11-000-262-420-01-00-00-	5945/MALACHY PARTS & SERVICES		01/01/20	663.55	0.00	0.00	663.55*	0.00	0.00
Totals for 1 Accounts issued against 20-001425					663.55	0.00	0.00	663.55	0.00	0.00
Order Details :	1 Each		REPAIRS TO UNIT IN CAFETERIA AS PER ATTACHED. CHARGED TO CAFETERIA ACCOUNT						663.55	663.55
20-001426	11-000-262-610-01-00-00-	6561/MICHELLE DEVOY		01/01/20	89.20	0.00	0.00	89.20*	0.00	0.00
Totals for 1 Accounts issued against 20-001426					89.20	0.00	0.00	89.20	0.00	0.00
Order Details :	1 Each		REFUND FOR STUDENT LEAVING DISTRICT. CHARGED TO CAFETERIA ACCOUNT						89.20	89.20
20-001427	11-000-223-320-01-01-00-001	1378/FOUNDATION FOR EDUCATIONAL AD		01/01/20	1,080.00	0.00	0.00	0.00	0.00	1,080.00
	11-000-223-320-02-01-00-002	1378/FOUNDATION FOR EDUCATIONAL AD		01/01/20	720.00	0.00	0.00	0.00	0.00	720.00
	20-278-200-300-00-00-00-002	1378/FOUNDATION FOR EDUCATIONAL AD		01/01/20	700.00	0.00	0.00	0.00	0.00	700.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 3 Accounts issued against 20-001427					2,500.00	0.00	0.00	0.00	0.00	2,500.00
Order Details :	1 Each		In-District Workshop Social Emotional Learning January 27, 2020						2,500.00	2,500.00
20-001428	11-402-100-600-01-00-AT-0016008/SD GAME DAY, LLC			01/01/20	690.00	0.00	0.00	0.00	0.00	690.00
Totals for 1 Accounts issued against 20-001428					690.00	0.00	0.00	0.00	0.00	690.00
Order Details :	1 Each		1/10/20, 1/13/20, 1/15/20 BASKETBALL/BASKETBALL/ICE HOCKEY ATHLETIC TRAINER COVERAGE AS PER BOARD APPROVAL DATED 7/15/19						690.00	690.00
20-001429	11-000-230-610-21-00-00-	4869/AMAZON.COM LLC		01/01/20	30.45	0.00	30.45	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001429					30.45	0.00	30.45	0.00	0.00	0.00
Order Details :	1 Each		SUPPLIES FOR SUPERINTENDENT'S OFFICE PICTURE PAPER CARD STOCK PAPER						30.45	30.45
20-001430	11-000-251-600-22-00-00-	4869/AMAZON.COM LLC		01/01/20	34.59	0.00	34.59	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001430					34.59	0.00	34.59	0.00	0.00	0.00
Order Details :	1 Each		POST IT SUPER STICKY MIAMI COLOR 24 PADS (654-24SSMIA-CP)						17.24	17.24
	1 Each		POST IT SUPER STICKY RIO DE JANEIRO COLOR (654-24SSAU-CP)						17.35	17.35
20-001431	11-000-218-320-02-00-00-002	6436/RIVERSIDE INSIGHTS		01/01/20	1,485.33	0.00	0.00	0.00	0.00	1,485.33
Totals for 1 Accounts issued against 20-001431					1,485.33	0.00	0.00	0.00	0.00	1,485.33
Order Details :	140 Each		CogAT 7 cOMPLETE bASIC dATA sERVICES lEVELS 9-17/18 # 1483567						4.65	651.00
	140 Each		COGat 7 COMPLETE INDIVIDUAL PROFILE NARRATIVE #1496945						2.31	323.40
	1 Each		#1496975 CogAT 7 COMPLETE BUILDING & SYSTEM SNAPSHOT						1.50	1.50
	1 Each		#1482824 COGNITIVE ABILITIES TEST (CogAT) Form 7 Score Interpretive Guide for Teacher Administration Support Item						36.60	36.60
	2 Each		# 1473624 COGNITIVE ABILITIES TEST (CoGat) FORM 7 ANSWER SHEETS DOCUMENTS LEVELS 10-17/18 PACKAGE OF 100						143.00	286.00
	140 EA		INDIVIDUAL PROFILE 1500581						0.37	51.80
	1 Each		SHIPPING AND HANDLING						135.03	135.03
20-001432	11-000-230-340-21-02-00-	5109/THE COLLEGE OF NEW JERSEY		01/01/20	100.00	0.00	0.00	0.00	0.00	100.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001432					100.00	0.00	0.00	0.00	0.00	100.00
Order Details :	1 Each		Registration Fee for: Education Interview Day March 13, 2020						100.00	100.00
20-001433	11-000-223-320-01-01-NB-00 1	6496/USING TECH		01/01/20	600.00	0.00	0.00	0.00	0.00	600.00
Totals for 1 Accounts issued against 20-001433					600.00	0.00	0.00	0.00	0.00	600.00
Order Details :	1 Each		January 7, 2020 - Full Day In-Service (6 hours, Instructional Staff, SAMR Technology Integration)						600.00	600.00
20-001434	11-000-223-320-01-01-NB-00 1	6496/USING TECH		01/01/20	600.00	0.00	0.00	0.00	0.00	600.00
Totals for 1 Accounts issued against 20-001434					600.00	0.00	0.00	0.00	0.00	600.00
Order Details :	1 Each		Upcoming SAMR Training Services that will be provided in March 2020. Specific Dates TBD ($600.00 per 6 hour day training)						600.00	600.00
20-001435	11-000-100-566-22-00-00-	2493/COLLIER HIGH SCHOOL		01/01/20	29,790.00	0.00	0.00	0.00	0.00	29,790.00
Totals for 1 Accounts issued against 20-001435					29,790.00	0.00	0.00	0.00	0.00	29,790.00
Order Details :	1 Each		2019-2020 OUT OF DISTRICT TUITION FOR STUDENT ID#5705503520 (JANUARY 29, 2020 - JUNE 23, 2020)						29,790.00	29,790.00
	Notes: FOR BOARD APPROVAL: 1/28/20									
20-001436	11-000-262-610-01-00-00-	2305/W.B. Mason Company Inc.		01/01/20	53.64	0.00	0.00	0.00	0.00	53.64
	11-000-262-610-02-00-00-	2305/W.B. Mason Company Inc.		01/01/20	35.76	0.00	0.00	0.00	0.00	35.76
Totals for 2 Accounts issued against 20-001436					89.40	0.00	0.00	0.00	0.00	89.40
Order Details :	1 Each		20 JUGS OF WATER FOR DISTRICT SPLIT- $53.64 MHS $35.76 MES						89.40	89.40
20-001437	11-190-100-610-02-01-00-002	5418/ANN MARIE LAMORTICELLA		Pending	45.73	0.00	0.00	0.00	0.00	45.73
Totals for 1 Accounts issued against 20-001437					45.73	0.00	0.00	0.00	0.00	45.73
Order Details :	1 Each		REIMBURSEMENT FOR GEOGRAPHY BEE MATERIALS						45.73	45.73

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20-001438	11-190-100-610-02-01-00-002	1563/LAKESHORE LEARNING MATERIALS		01/01/20	264.96	0.00	0.00	0.00	0.00	264.96
Totals for 1 Accounts issued against 20-001438					264.96	0.00	0.00	0.00	0.00	264.96
Order Details :	2 Each		MATH BINGO LIBRARY GRADES 3-5 item # JJ660 X						59.99	119.98
	2 20/Bt		MATH BINGO LIBRARY GRADE 1-3						59.99	119.98
	1 Shipping &		Shipping and Handling						25.00	25.00
20-001439	11-190-100-610-01-02-00-001	3004/CENGAGE LEARNING		Pending	640.00	0.00	0.00	0.00	0.00	640.00
Totals for 1 Accounts issued against 20-001439					640.00	0.00	0.00	0.00	0.00	640.00
Order Details :	20 Each		Cengage WorkBooks						32.00	640.00
20-001440	11-190-100-610-02-01-00-002	3919/EDUCATORS PUBLISHING SERVICE		01/01/20	85.00	0.00	0.00	0.00	0.00	85.00
Totals for 1 Accounts issued against 20-001440					85.00	0.00	0.00	0.00	0.00	85.00
Order Details :	30 Each		ISBN 838860435 - WORDS I USE WHEN I WRITE						2.50	75.00
	1 Shipping &		shipping and handling						10.00	10.00
20-001441	11-190-100-640-01-01-00-001	1907/PERMA BOUND		Pending	1,206.60	0.00	0.00	0.00	0.00	1,206.60
Totals for 1 Accounts issued against 20-001441					1,206.60	0.00	0.00	0.00	0.00	1,206.60
Order Details :	30 Each		The Great Gatsby - Need to Order due to student enrollment being higher for 2nd Semester						20.11	603.30
	30 Each		To Kill A Mockingbird - Need to Order due to student enrollment being higher for 2nd Semester						20.11	603.30
20-001442	11-402-100-580-01-03-00-001	1847/NJSIAA		Pending	85.00	0.00	0.00	0.00	0.00	85.00
Totals for 1 Accounts issued against 20-001442					85.00	0.00	0.00	0.00	0.00	85.00
Order Details :	1 Each		REGISTRATION FEE FOR KEARA HOMAN IN FUNDAMENTALS OF COACHING COURSE ON 2/3/2020						85.00	85.00
20-001443	11-190-100-610-01-01-00-001	1198/CDWG		Pending	3,150.00	0.00	0.00	0.00	0.00	3,150.00
Totals for 1 Accounts issued against 20-001443					3,150.00	0.00	0.00	0.00	0.00	3,150.00
Order Details :	7 Each		Cameras Needed for New Digital Photography Class Quote Provided by Jesse - Quote#						450.00	3,150.00
20-001444	11-000-261-420-01-00-00-	2168/TRANE BUILDING SERVICES		01/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 20-001444					1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		EMERGENCY SERVICES ON AC7 IN THE ELEMENTARY SCHOOL						1,000.00	1,000.00

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			ESTIMATED COST $1000							
20-001445	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		01/01/20	2,576.00	0.00	0.00	0.00	0.00	2,576.00
Totals for 1 Accounts issued against 20-001445					2,576.00	0.00	0.00	0.00	0.00	2,576.00
Order Details :	1 Each		MES EMERGENCY SERVICE- AC-7 REPLACE WORN HOT SURFACE IGNITOR & CHATTERING IGNITION MODULE. AC-5 REPLACE BOTH WORN HOT SURFACE IGNITORS & OVERHEATED IGNITION MODULES. CHECK ALL FOR PROPER OPERATION. ADDTNL TIME NEEDED TO DRILL OUT THE BROKEN / RUSTED BOLTS FOR THE HOT SURFACE IGNITORS IN ORDER TO INSTALL NEW.						2,576.00	2,576.00
20-001446	11-000-223-580-01-02-00-001	2887/NJTESOL/NJBE, INC		Pending	234.00	0.00	0.00	0.00	0.00	234.00
Totals for 1 Accounts issued against 20-001446					234.00	0.00	0.00	0.00	0.00	234.00
Order Details :	1 Each		NJTESOL/NJBE, Inc. 2020 Spring Conference May 27, 28, 29 Hyatt Regency, New Brunswick, NJ Approved at the December BOE Meeting						234.00	234.00
20-001447	20-256-100-600-00-00-00-002	6565/RUTGERS, THE STATE UNIVERSITY		Pending	429.00	0.00	0.00	0.00	0.00	429.00
Totals for 1 Accounts issued against 20-001447					429.00	0.00	0.00	0.00	0.00	429.00
Order Details :	1 Each		D & I Training Plans Courese (3 Days) for Jennifer Dyer. Reference #TVNGGGSCHLS. Board of Education Approved on December 17, 2019. Page 4 Item 16. IDEA Grant						429.00	429.00
20-001448	20-256-100-600-00-00-00-002	6565/RUTGERS, THE STATE UNIVERSITY		Pending	294.00	0.00	0.00	0.00	0.00	294.00
Totals for 1 Accounts issued against 20-001448					294.00	0.00	0.00	0.00	0.00	294.00
Order Details :	1 Each		OSHA 10 + Course (2 Days) for Jennifer Dyer. Reference #YMNTTNDFLL7 February 27 and 28, 2020. Board of Education approved December 17, 2019 Page 4 Item 16 IDEA Grant						294.00	294.00
20-001449	20-256-100-600-00-00-00-002	5660/RUTGERS, THE STATE UNIVERSITY		Pending	143.00	0.00	0.00	0.00	0.00	143.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001449					143.00	0.00	0.00	0.00	0.00	143.00
Order Details :	1 Each		Labor Laws/HOs (1 Day) Training for Jennifer Dyer Reference #KHNV83CT33V March 5, 2020 BOE approved December 17, 2019. Page 4. Item 16 IDEA Grant.						143.00	143.00
20-001450	11-402-100-500-01-00-04-001	1566/THE LANES OF SEA GIRT		Pending	750.00	0.00	0.00	0.00	0.00	750.00
	11-402-100-500-01-00-05-001	1566/THE LANES OF SEA GIRT		Pending	750.00	0.00	0.00	0.00	0.00	750.00
Totals for 2 Accounts issued against 20-001450					1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details :	1 Each		ENCUMBER FOR USE OF LANES FOR BOYS/GIRLS BOWLING FOR THE 2019/2020 SEASON AS PER BOARD APPROVAL DATED 7/15/19						1,500.00	1,500.00
20-001451	11-402-100-500-01-00-04-001	2054/SHORE LANES		Pending	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	11-402-100-500-01-00-05-001	2054/SHORE LANES		Pending	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Totals for 2 Accounts issued against 20-001451					4,000.00	0.00	0.00	0.00	0.00	4,000.00
Order Details :	1 Each		ENCUMBER FOR USE FOR BOYS/GIRLS BOWLING FOR THE 2019/2020 SEASON. AS PER BOARD APPROVAL DATED 7/15/19						4,000.00	4,000.00
20-001452	11-402-100-500-01-00-11-001	1715/MONMOUTH COUNTY PARK SYSTEM		Pending	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Totals for 1 Accounts issued against 20-001452					2,600.00	0.00	0.00	0.00	0.00	2,600.00
Order Details :	1 Each		ENCUMBER FOR USE OF HOWELL GOLF COURSE FOR THE 2020 GOLF SEASON AS PER BOARD APPROVAL DATED 7/15/19						2,600.00	2,600.00
20-001453	11-402-100-500-01-00-11-001	5288/QUAILRIDGE GOLF WORLD		Pending	400.00	0.00	0.00	0.00	0.00	400.00
Totals for 1 Accounts issued against 20-001453					400.00	0.00	0.00	0.00	0.00	400.00
Order Details :	1 Each		ENCUMBER FOR USE OF GOLF COURSE FOR THE 2020 GOLF SEASON AS PER BOARD APPROVAL DATED 7/15/19						400.00	400.00
20-001454	11-000-251-890-22-00-00-	3239/MONMOUTH REGIONAL HIGH SCHOOL		01/01/20	33.60	0.00	0.00	0.00	0.00	33.60
Totals for 1 Accounts issued against 20-001454					33.60	0.00	0.00	0.00	0.00	33.60
Order Details :	1 Each		PUBLIC NOTICE FILED ON 1/27/20 - ASBURY PARK PRESS ON MONDAY JANUARY 27, 2020						33.60	33.60

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Grand Totals for 112 Purchase Orders					172,873.99	27,295.76	212.99	10,218.60	0.00	135,146.64

FOOD SERVICE FUND BALANCE - 2020

7/1/2019 through 6/30/2020

DOCUMENT F

Category	12/1/2019-12/31/2019	7/1/2019-6/30/2020
INCOME		
Cash Sales	44,809.37	229,982.94
Catering	639.36	8,957.85
Interest on Dep	39.08	449.27
Refunds	0.00	25.26
Shack Sales	0.00	5,045.00
Subs Reimb-Inc.	4,638.67	20,369.47
TOTAL INCOME	**50,126.48**	**264,829.79**
EXPENSES		
Other Expenses	1,316.00	15,942.84
SCS - Football Shack	0.00	3,738.31
SCS - Operation	49,378.21	246,947.13
SCS Start Up Co	0.00	8,445.36
TOTAL EXPENSES	**50,694.21**	**275,073.64**
OVERALL TOTAL	**-567.73**	**-10,243.85**

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 285,878.04	
Plus Receipts:	**$ 17,390.32**	
Less Expenditures:	$ (45,330.02)	
Total		
TOTAL FUNDS AVAILABLE:	$ 257,938.34	
Balance in Checking Account End of DECEMBER 2019		
Manasquan Bank		**300,461.34**
Less Outstanding Checks: Accounts Payable		-$42,523.00
TOTAL FUNDS AVAILABLE:		**$ 257,938.34**

Manasquan Board of Education
Balance Sheet For Fund 95
December 2019

va_bal01.3 033108
12/01/2019

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$257,938.34
TOTAL CURRENT ASSETS		**$257,938.34**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$257,938.34**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($2,804.11)
95-451-HS-111	ATHLETIC-OFFICIAL	($8,543.64)
95-451-HS-113	AA-THANKSGIVING GAME	($3,124.67)
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	($3,652.13)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	($737.62)
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	($38.66)
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	($5,767.41)
95-451-HS-221	CLASS OF 2021	($3,972.00)
95-451-HS-222	CLASS OF 2022	($278.57)
95-451-HS-223	CLASS OF 2023	($172.43)
95-451-HS-230	DECA	($0.72)
95-451-HS-235	DEBATE TEAM	($148.05)
95-451-HS-240	DRAMA	($4,232.74)
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
December 2019

va_bal01.3 033108
12/01/2019

GL Account #	Description	Balance
95-451-HS-280	FBLA	($1,465.68)
95-451-HS-281	FISHING CLUB	($333.00)
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-326	GIRLS VOLLEYBALL	($520.18)
95-451-HS-330	HONOR SOCIETY	($2,634.55)
95-451-HS-331	HISTORY HONORS	($898.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	($602.11)
95-451-HS-340	INTEREST	($5,498.44)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-344	INNOVATION LAB	($2,838.12)
95-451-HS-350	KEY CLUB	($13,798.60)
95-451-HS-351	INTERNATIONAL CLUB	($264.45)
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	($1.48)
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	($6,936.00)
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	($59,903.15)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,021.25)
95-451-HS-410	STUDENT COUNCIL	($9,282.60)
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	($61,461.58)
95-451-HS-901	AG SCHNEIDER	($1,179.60)
95-451-HS-902	VENDOR DONATION	($589.75)

TOTAL CURRENT LIABILITIES **($257,575.92)**

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES **$0.00**

BUDGETING ACCOUNTS

Manasquan Board of Education
Balance Sheet For Fund 95
December 2019

va_bal01.3 033108
12/01/2019

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	**($257,938.34)**