

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JANUARY 2020**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 47,113.31	
Plus Receipts:	\$ 4,928.72	
Less Expenditures:	\$ (4,931.64)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 47,110.39</u>	
Balance in Checking Account End JANUARY 2020		
Manasquan Bank		48,029.97
Less Outstanding Checks:		(\$919.58)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 47,110.39</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5164	\$61.96	
5225	\$68.00	
5235	\$68.00	
5237	\$68.00	
5238	\$207.64	
5241	\$68.00	
5242	\$68.00	
5243	\$60.00	
5244	\$60.00	
5245	\$60.00	
5246	\$60.00	

\$919.58

Manasquan Board of Education

Balance Sheet For Fund 94

January 2020

va_bal01.3 033108

01/01/2020

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$47,110.39
TOTAL CURRENT ASSETS		\$47,110.39
 <i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
 <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$47,110.39
 <i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$9.74)
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	(\$6,649.40)
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	(\$1,049.50)
94-451-ES-183	CLASS OF 2024	(\$1,402.59)
94-451-ES-184	CLASS OF 2025	(\$1,891.00)
94-451-ES-185	CLASS OF 2026	(\$965.00)
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	(\$1,079.01)
94-451-ES-250	LIBRARY	(\$1,244.78)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$557.89)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$482.06)
94-451-ES-290	STUDENT COUNCIL	(\$2,321.07)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)

Manasquan Board of Education

Balance Sheet For Fund 94

January 2020

va_bal01.3 033108

01/01/2020

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	(\$3,282.60)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,752.74)
94-451-ES-321	WARRIOR ATHLETICS	(\$1,043.00)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$47,030.92)
<i>LONG TERM LIABILITIES</i>		
TOTAL LONG TERM LIABILITIES		\$0.00
<i>BUDGETING ACCOUNTS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$47,110.39)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 19,502.82
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>1,937.20</u>
Total Interest Earned to Date:	\$ <u>21,440.02</u>

(2) Bank Reconciliation for JANUARY, 2020

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	2,870,986.34
Manasquan Bank - Funds Loan Account	3,899.10
Manasquan Bank - Funds 30 #1	167,868.01
Manasquan Bank - Funds 30 #2	7,857,172.28
Manasquan Bank - Fund (60) Before/After School	33,143.85
Manasquan Bank - Fund 91 (Payroll Agency)	33,099.93
Manasquan Bank - Fund 92 (Salary)	13,016.91
Manasquan Bank - FSA Account	22,321.09
Manasquan Bank - Unemployment Account	107,689.70
Manasquan Bank - Surf Team Account	73.93
Manasquan Bank - Combined Scholarship	70,281.16
Manasquan Bank - Recording Studio	1,516.37
Manasquan Bank - Cafeteria	89,427.52
Manasquan Bank - Technology Device & Use Fee	6,496.45
Manasquan Bank - Staff Function Account	745.13
Plus Bank Adjustments and/or Deposit in Transit	7,756.62
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-450,714.56
Outstanding Checks - Fund 60 (Before/After Care)	-6,310.32
Outstanding Checks - Fund 61 (Cafeteria Account)	-381.65
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-1,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-29,311.09
Outstanding Checks-Funds 92 (Payroll)	-12,179.77
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>10,785,097.00</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 2,531,392.45
Fund 10 (Capital Reserve)	18,468.46
Fund 10 (Maintenance Reserve)	1,400.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -88,394.65
Fund 30 (Capital Project)	7,976,470.55
Fund 40 (Debt Service)	<u>16,263.85</u>

Total Governmental Funds

10,455,600.66

Enterprise Funds

Before and After Care School Program (Fund 60)	26,833.53
Cafeteria (Fund 61)	90,388.37
Surf Team Account (Fund 62)	<u>73.93</u>

Total Enterprise Funds

117,295.83

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	68,806.16
Payroll Agency (Fund 91)	3,788.68
Payroll (Fund 92)	836.93
Unemployment Account (Fund 93)	107,689.70
Recording Studio Account (Fund 96)	1,516.37
Staff Function Account (Fund 97)	745.13
FSA (Fund 98)	22,321.09
Technology Device & Use Fee (Fund 99)	<u>6,496.45</u>

Total Trust and Agency Funds

212,200.51

Total Fund Balances:

**** \$ 10,785,097.00**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

2/3 11:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2020

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$2,531,392.45
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	\$500,343.52	
143	Intergovernmental - Other	\$4,465,739.17	
153,154	Other (net of est uncollectible of \$_____)	\$15,705.00	\$4,981,787.69

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

301	Estimated Revenues	\$27,310,363.00	
302	Less Revenues	(\$22,036,866.58)	
			\$5,273,496.42

Total assets and resources \$12,807,545.02
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Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,472,328.73	\$27,160,175.41	\$312,153.32
Revenues	(\$27,310,363.00)	(\$22,036,866.58)	(\$5,273,496.42)
	<u>\$161,965.73</u>	<u>\$5,123,308.83</u>	<u>(\$4,961,343.10)</u>
Less: Adjust for prior year encumb.	<u>(\$44,180.73)</u>	<u>(\$44,180.73)</u>	
Budgeted Fund Balance	<u>\$117,785.00</u>	<u>\$5,079,128.10</u>	<u>(\$4,961,343.10)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$117,785.00	\$5,079,128.10	(\$4,961,343.10)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$117,785.00</u>	<u>\$5,079,128.10</u>	<u>(\$4,961,343.10)</u>
	=====	=====	=====

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 7 Month Period Ending 01/31/2020

*** 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	\$28,466.83	\$1.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$220,519.22	\$191,812.62	\$28,466.83	\$239.77
TOTAL GENERAL FUND EXPENDITURES	\$27,472,328.73	\$15,209,170.94	\$11,951,004.47	\$312,153.32

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
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$88,232.00	\$43,765.40	\$44,466.60	.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	\$1,502,522.00	\$765,975.41	\$736,546.50	\$0.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,271,949.00	\$632,696.30	\$639,251.95	\$0.75
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,664,095.00	\$2,335,602.59	\$2,327,200.51	\$1,291.90
--- 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	\$94,780.00	\$93,885.12	\$639.00	\$255.88
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	\$513,959.01	\$430,789.23	\$22,158.54	\$61,011.24
11-190-100-640 Textbooks	\$18,103.00	\$4,093.22	\$6,950.98	\$7,058.80
11-190-100-800 Other Objects	\$2,805.00	\$1,507.00	.00	\$1,298.00
TOTAL	\$8,506,181.01	\$4,468,667.61	\$3,958,604.82	\$78,908.58
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$445,373.00	\$238,863.02	\$206,509.95	\$0.03
11-204-100-106 Other Salaries for Instruction	\$36,965.00	\$21,847.49	\$14,256.96	\$860.55
11-204-100-610 General Supplies	\$3,861.00	\$3,505.58	\$354.00	\$1.42
TOTAL	\$486,199.00	\$264,216.09	\$221,120.91	\$862.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,010.00	\$32,122.50	\$28,887.50	\$0.00
11-212-100-106 Other Salaries for Instruction	\$118,011.00	\$60,543.60	\$57,467.40	.00
TOTAL	\$179,021.00	\$92,666.10	\$86,354.90	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,617,407.00	\$809,100.56	\$808,306.09	\$0.35
11-213-100-106 Other Salaries for Instruction	\$86,700.00	\$43,229.40	\$43,470.60	.00
11-213-100-610 General supplies	\$2,772.00	\$2,736.39	\$34.72	\$0.89
TOTAL	\$1,706,879.00	\$855,066.35	\$851,811.41	\$1.24
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$47,054.00	\$28,378.10	\$18,675.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$81,367.00	\$42,495.80	\$38,871.20	.00
TOTAL	\$128,421.00	\$70,873.90	\$57,547.10	\$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	\$2,525,520.00	\$1,286,457.44	\$1,231,239.32	\$7,823.24

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	\$11,835.00	\$17,164.80	\$0.20
11-000-216-600 Supplies and Materials	\$6,287.00	\$6,253.85	\$6.39	\$26.76
TOTAL	\$286,928.00	\$142,753.84	\$144,147.20	\$26.96
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$307,094.00	\$166,933.46	\$140,160.54	.00
TOTAL	\$307,094.00	\$166,933.46	\$140,160.54	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$660,119.00	\$354,858.72	\$305,259.78	\$0.50
11-000-218-105 Sal Sec. & 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	\$188.66	\$859.30
11-000-218-800 Other Objects	\$2,508.00	\$453.00	\$258.00	\$1,797.00
TOTAL	\$819,519.00	\$424,837.59	\$349,115.82	\$45,565.59
--- 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 Sec. & Clerical Asst.	\$93,400.00	\$48,299.86	\$45,100.14	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,000.00	\$2,045.00	\$2,330.00	\$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	\$833.70	\$8.00
11-000-219-800 Other Objects	\$1,837.00	\$1,678.40	\$156.92	\$1.68
TOTAL	\$704,832.00	\$408,011.79	\$290,434.48	\$6,385.73
--- 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 Sec. & 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	\$15,726.08	\$1,039.80	\$8,757.12
11-000-222-600 Supplies and Materials	\$18,354.00	\$9,943.36	\$5,057.19	\$3,353.45
11-000-222-800 Other Objects	\$525.00	\$295.00	.00	\$230.00
TOTAL	\$563,902.00	\$324,550.63	\$227,010.80	\$12,340.57
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$9,700.00	\$6,800.00	\$1,200.00	\$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
11-000-262-107 Salaries of Non-Instructional Aids	\$77,952.00	\$36,319.90	\$41,631.80	\$0.30
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$40,950.00	\$13,650.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$90,729.00	\$69,955.71	\$18,370.45	\$2,402.84
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$7,991.76	\$3,708.24	.00
11-000-262-520 Insurance	\$162,051.00	\$162,050.65	.00	\$0.35
11-000-262-580 Travel	\$2,023.00	\$1,138.55	\$884.19	\$0.26
11-000-262-610 General Supplies	\$75,788.00	\$71,774.73	\$724.38	\$3,288.89
11-000-262-621 Energy (Natural Gas)	\$137,675.00	\$52,246.90	\$85,428.10	.00
11-000-262-622 Energy (Electricity)	\$288,858.00	\$155,413.95	\$133,444.05	.00
11-000-262-8XX Other Objects	\$3,154.00	\$2,998.00	\$155.00	\$1.00
TOTAL	\$1,709,218.00	\$1,073,011.70	\$630,511.03	\$5,695.27
--- 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.	\$62,135.00	\$57,446.17	\$2,500.00	\$2,188.83
11-000-263-610 General Supplies	\$17,710.00	\$12,760.03	\$4,948.60	\$1.37
TOTAL	\$262,277.00	\$168,739.52	\$91,347.28	\$2,190.20
--- Security ---				
11-000-266-100 Salaries	\$186,364.00	\$91,077.32	\$95,285.62	\$1.06
11-000-266-300 Purchased Prof. & Tech. Svc.	\$35,930.00	\$21,964.95	\$11,434.05	\$2,531.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$600.00	\$600.00	.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	\$230,377.00	\$120,856.78	\$106,719.67	\$2,800.55
TOTAL Oper & Maint of Plant Services	\$2,354,651.50	\$1,490,566.01	\$852,099.48	\$11,986.01
--- 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 Contrib. - 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	\$2,362,977.26	\$1,364,337.40	\$2,514.34
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	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$2,670.00	\$2,662.49	.00	\$7.51
12-140-100-730	Grades 9-12	\$20,457.00	\$20,456.49	.00	\$0.51
12-000-21X-730	Support services-Related & Extraord.	\$6,715.00	\$6,714.50	.00	\$0.50
12-000-251-730	Central Services	\$3,799.00	\$3,570.56	.00	\$228.44
12-000-252-730	Admin. Info. Tech.	\$3,174.00	\$3,172.19	.00	\$1.81
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730	Undist. Exp.-Security	\$4,600.00	\$4,600.00	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$44,765.00	\$44,526.23	\$0.00	\$238.77
--- Facilities acquisition and construction services ---					
12-000-400-334	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

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10

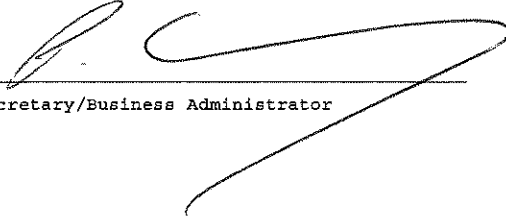
For 7 Month Period Ending 01/31/2020

Peter Crawley

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

2/4/2020

Date

2/3 11:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/20

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$88,394.65)
	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	(\$172,824.58)	
		\$300,439.81	
	Total assets and resources		\$217,445.51

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 7 Month Period Ending 01/31/20

		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	\$18,842.00		\$2,663.00
4XXX	From Federal Sources	\$419,667.43	\$121,533.29		\$298,134.14
TOTAL REVENUE/SOURCES OF FUNDS		\$473,264.39	\$172,824.58		\$300,439.81
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
=====					
LOCAL PROJECTS:		\$32,091.96	\$10,583.17	\$9,728.06	\$11,780.73
STATE PROJECTS:					
	Nonpublic handicapped services	\$893.00	.00	.00	\$893.00
	Other State Projects	\$20,612.00	\$16,683.45	\$1,040.00	\$2,888.55
TOTAL STATE PROJECTS		\$21,505.00	\$16,683.45	\$1,040.00	\$3,781.55
=====					
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$85,124.85	\$30,366.81	\$27,500.00	\$27,258.04
	I.D.E.A. Part B (Handicapped)	\$303,585.83	\$186,772.75	\$116,145.04	\$668.04
	NCLB Title II - Part A/D	\$19,567.53	\$3,925.00	\$9,920.00	\$5,722.53
	NCLB Title III - English Language Enhancement	\$1,369.00	.00	\$1,000.00	\$369.00
	NCLB Title IV	\$10,020.22	\$7,487.70	\$1,550.00	\$982.52
TOTAL FEDERAL PROJECTS		\$419,667.43	\$228,552.26	\$156,115.04	\$35,000.13
=====					
*** TOTAL EXPENDITURES ***		\$473,264.39	\$255,818.88	\$166,883.10	\$50,562.41
=====					

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 7 Month Period Ending 01/31/20

	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	\$255,818.88	\$166,883.10	\$50,562.41
T O T A L E X P E N D I T U R E	\$473,264.39	\$255,818.88	\$166,883.10	\$50,562.41

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/20

=====

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		\$5,781,461.23
754	Reserve for encumbrances - Prior Year		\$128,010.44
601	Appropriations	\$8,901,100.76	
602	Less : Expenditures	\$1,037,785.11	
603	Encumbrances	\$5,909,471.67	(\$6,947,256.78)

			\$1,953,843.98

	Total Appropriated		\$7,863,315.65

--- 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 \$7,863,315.65

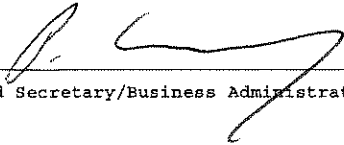
TOTAL LIABILITIES AND FUND EQUITY \$7,884,330.75

=====

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/20

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

2/4/20
Date

2/3 11:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/20

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$16,263.85
	Accounts receivable:		
132	Interfund	\$21,015.10	
		\$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	(\$1,218,423.00)	
		\$37,278.95	\$37,278.95
	Total assets and resources		=====

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

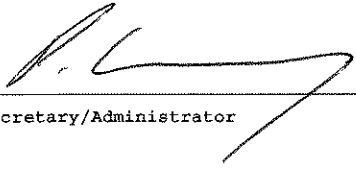
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/20

	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	\$1,107,021.00	.00
	Total Local Sources	\$1,107,021.00	\$1,107,021.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$111,402.00	\$111,402.00	.00
	Total State Sources	\$111,402.00	\$111,402.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,218,423.00	\$1,218,423.00	\$0.00

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

For 7 Month Period Ending 01/31/20

I, Peter Crowley, 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

2/4/20
Date

Manasquan Board of Education Monthly Transfer Report

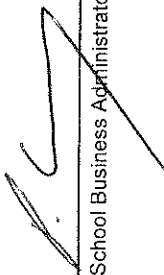
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01/01/2020

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	(205,169.00)	-2.36	665,966.00	78,908.58
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	(56,749.00)	-1.64	288,669.40	8,108.20
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	54,780.40
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		(261,321.00)			141,797.18
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	46,088.35
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	38,231.00	1.64	271,183.60	65,978.02
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	5,780.00	0.84	74,696.30	13,306.64
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	25,162.00	1.97	153,181.80	24,078.16
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(8,621.00)	-1.71	41,901.30	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	99,332.00	4.40	324,863.95	11,986.01
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

va_s1701_8919
01/01/2020

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	2,515.97
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		213,451.00			170,116.37
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)			312,153.32

 _____
 School Business Administrator Signature

 Date

2/4/20

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2020

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000208	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/06/2019	KREAD	\$130,377.00	(\$48.00)	\$130,329.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	01/06/2019	KREAD	\$54,551.00	\$48.00	\$54,599.00
			Total for Adjustment # 000208				\$0.00	
000209	Transfer for Salaries/Benefits	11-000-219-105-01-00-01-001	CST STIPEND FOR AVON	01/08/2020	KREAD	\$23,500.00	(\$6,000.00)	\$17,500.00
	Transfer for Salaries/Benefits	11-000-291-270-22-02-00-	HEALTH BENEFITS	01/08/2020	KREAD	\$3,159,258.00	\$22,200.00	\$3,181,458.00
	Transfer for Salaries/Benefits	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	01/08/2020	KREAD	\$75,129.00	(\$16,200.00)	\$58,929.00
			Total for Adjustment # 000209				\$0.00	
000210	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/08/2019	KREAD	\$130,329.00	(\$14,000.00)	\$116,329.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	01/08/2019	KREAD	\$20,785.00	\$12,000.00	\$32,785.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	01/08/2019	KREAD	\$54,599.00	\$3,000.00	\$57,599.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	01/08/2019	KREAD	\$29,848.00	\$2,000.00	\$31,848.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/08/2019	KREAD	\$54,017.00	(\$8,000.00)	\$46,017.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	01/08/2019	KREAD	\$17,979.00	\$5,000.00	\$22,979.00
			Total for Adjustment # 000210				\$0.00	
000211	Transfer for Fund 30	30-000-100-000-01-H - -	SALARIES OF CARPENTERS	01/08/2020	KREAD	\$0.00	\$16,200.00	\$16,200.00
	Transfer for Fund 30	30-000-401-450-01-H - -	CONSTRUCTION	01/08/2020	KREAD	\$7,691,218.07	(\$16,200.00)	\$7,675,018.07
			Total for Adjustment # 000211				\$0.00	
000212	Adj for PO #	11-000-219-390-01-00-00-001	HS-OTHER PURCH P/T	01/09/2019	KREAD	\$3,499.00	(\$649.00)	\$2,850.00
	Adj for PO #	11-000-219-580-01-00-00-001	OTHER PURCHASED SERVICES	01/09/2019	KREAD	\$0.00	\$649.00	\$649.00
	Adj for PO #	11-000-219-600-01-00-00-001	HS-SUPP & MAT	01/09/2019	KREAD	\$4,641.00	\$63.00	\$4,704.00
	Adj for PO #	11-000-219-800-01-00-00-001	HS-OTHER OBJECT	01/09/2019	KREAD	\$1,100.00	(\$63.00)	\$1,037.00
	Adj for PO #	11-000-230-420-21-00-00-	OTHER PURCH SERV (400-50	01/09/2019	KREAD	\$0.00	\$337.00	\$337.00
	Adj for PO #	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	01/09/2019	KREAD	\$11,494.00	(\$337.00)	\$11,157.00
			Total for Adjustment # 000212				\$0.00	
000213	Transfer for ES Chaperones	11-190-100-640-02-00-00-002	ES-TEXTBOOK	01/09/2020	KREAD	\$278.00	(\$150.00)	\$128.00
	Transfer for ES Chaperones	11-401-100-100-02-00-00-002	ES-SALARY BAND/CLUBS	01/09/2020	KREAD	\$41,030.00	\$150.00	\$41,180.00
			Total for Adjustment # 000213				\$0.00	
000214	TRANSFER FOR AP EXAMS	11-000-218-390-01-00-00-001	HS-GUID OTH PUR PT	01/10/2020	KREAD	\$33,180.00	\$16,563.00	\$49,743.00
	TRANSFER FOR AP EXAMS	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	01/10/2020	KREAD	\$40,500.00	(\$16,563.00)	\$23,937.00
			Total for Adjustment # 000214				\$0.00	
000215	Transfer for Carry Over	20-278-200-100-00-00-00-002	SALARIES OF PRO (18/19)	01/01/2020	KREAD	\$300.00	(\$300.00)	\$0.00
	Transfer for Carry Over	20-278-200-300-00-00-00-002	PROF & TECH SERVICES	01/01/2020	KREAD	\$10,000.00	\$3,000.00	\$13,000.00
	Transfer for Carry Over	20-278-200-500-00-00-00-000	OTHER PURCHASED SERVICES	01/01/2020	KREAD	\$5,000.00	(\$2,000.00)	\$3,000.00
	Transfer for Carry Over	20-278-200-500-00-00-00-002	OTHER PURCH (18/19)	01/01/2020	KREAD	\$920.53	(\$920.53)	\$0.00
	Transfer for Carry Over	20-278-200-600-00-00-00-000	SUPPLIES AND MATERIALS	01/01/2020	KREAD	\$3,347.00	\$220.53	\$3,567.53

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2020

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000216	ADJ FOR C/O	20-231-100-600-01-00-00-002	GENERAL SUPPLIES	01/01/2020	KREAD	000215	\$4,115.00	\$3,759.85	\$7,874.85
	ADJ FOR C/O	20-231-100-600-01-01-00-002	GENERAL SUPPLIES (18/19)	01/01/2020	KREAD		\$4,403.82	(\$4,403.82)	\$0.00
	ADJ FOR C/O	20-231-100-800-00-00-00-002	OTHER OBJECTS (18/19)	01/01/2020	KREAD		\$106.03	(\$106.03)	\$0.00
	ADJ FOR C/O	20-231-200-500-00-00-00-002	OTHER PURCHASED SERVICES	01/01/2020	KREAD		\$2,250.00	\$750.00	\$3,000.00
			Total for Adjustment #			000216		\$0.00	
000217	Transfer for HS	11-000-223-320-01-01-00-001	HS-STAFF PROF DEVELOPMEN	01/15/2020	KREAD		\$2,300.00	\$1,000.00	\$3,300.00
	Transfer for HS	11-000-223-580-01-02-00-001	HS-TEACHER TRAVEL	01/15/2020	KREAD		\$1,700.00	(\$1,000.00)	\$700.00
			Total for Adjustment #			000217		\$0.00	
000218	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	01/15/2020	KREAD		\$12,239.00	(\$151.00)	\$12,088.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	01/15/2020	KREAD		\$12,114.00	\$151.00	\$12,265.00
			Total for Adjustment #			000218		\$0.00	
000219	Transfers for Payroll	11-000-213-100-01-01-00-001	HS-SALARY PHYSICIANS	01/16/2020	KREAD		\$3,090.00	\$3,090.00	\$6,180.00
	Transfers for Payroll	11-000-213-100-02-01-00-002	ES-SALARY PHYSICIANS	01/16/2020	KREAD		\$2,060.00	\$2,060.00	\$4,120.00
	Transfers for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	01/16/2020	KREAD		\$3,181,458.00	(\$5,630.00)	\$3,175,828.00
	Transfers for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJEXT	01/16/2020	KREAD		\$20,315.00	\$480.00	\$20,795.00
			Total for Adjustment #			000219		\$0.00	
000220	Transfer for Referendum	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	01/16/2020	KREAD		\$612,696.00	\$4,000.00	\$616,696.00
	Transfer for Referendum	30-000-401-450-01-H - -	CONSTRUCTION	01/16/2020	KREAD		\$7,675,018.07	(\$4,000.00)	\$7,671,018.07
			Total for Adjustment #			000220		\$0.00	
000221	Transfer for Curriculum	11-000-221-580-01-01-00-001	HS-DIR OF C&/SUPV DUES	01/21/2020	KREAD		\$405.00	(\$30.00)	\$375.00
	Transfer for Curriculum	11-000-221-580-01-02-00-001	HS-SUPERVISOR TRAVEL	01/21/2020	KREAD		\$200.00	(\$200.00)	\$0.00
	Transfer for Curriculum	11-000-221-580-01-02-01-001	HS-DIR C&/SUPV OF TRAVE	01/21/2020	KREAD		\$200.00	(\$200.00)	\$0.00
	Transfer for Curriculum	11-000-221-580-01-03-01-001	HS-DIR OF C&/SUPV WKSP	01/21/2020	KREAD		\$500.00	(\$500.00)	\$0.00
	Transfer for Curriculum	11-000-221-580-01-03-02-001	HS-IMP OF INST-REG&TRAVE	01/21/2020	KREAD		\$300.00	(\$181.00)	\$119.00
	Transfer for Curriculum	11-000-221-580-02-03-02-002	ES-IMP OF INST-REG&TRAVE	01/21/2020	KREAD		\$200.00	(\$120.00)	\$80.00
	Transfer for Curriculum	11-000-221-600-01-00-00-001	HS-SUPPLIES & MATERIALS	01/21/2020	KREAD		\$1,500.00	(\$271.00)	\$1,229.00
	Transfer for Curriculum	11-000-221-800-01-00-00-001	HS-OTHER OBJECTS	01/21/2020	KREAD		\$1,550.00	(\$298.00)	\$1,252.00
	Transfer for Curriculum	11-000-223-320-01-01-00-001	HS-STAFF PROF DEVELOPMEN	01/21/2020	KREAD		\$3,300.00	\$1,080.00	\$4,380.00
	Transfer for Curriculum	11-000-223-320-02-01-00-002	ES-STAFF PROF. DEVELOP	01/21/2020	KREAD		\$1,000.00	\$720.00	\$1,720.00
			Total for Adjustment #			000221		\$0.00	
000222	Transfer for Athletics	11-402-100-600-01-00-29-001	HS-VOLLEYBALL SUPPLIES	01/21/2020	KREAD		\$3,500.00	(\$700.00)	\$2,800.00
	Transfer for Athletics	11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINER SUPP	01/21/2020	KREAD		\$15,375.00	\$700.00	\$16,075.00
			Total for Adjustment #			000222		\$0.00	
000223	Transfers	11-000-251-580-22-02-00-	BD OFF TRAVEL	01/22/2020	KREAD		\$88.00	(\$37.00)	\$51.00
	Transfers	11-000-251-580-22-03-00-	BD OFF REGISTRATION	01/22/2020	KREAD		\$56.00	(\$56.00)	\$0.00

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Current Appropriation Adjustments								
000223	Transfers	11-000-251-600-22-00-00-	SUPPLIES	01/22/2020	KREAD	\$9,089.00	\$93.00	\$9,182.00
	Transfers	11-000-266-420-01-00-00-001	UE S CLN, RPR, & MNT SVC	01/22/2020	KREAD	\$0.00	\$600.00	\$600.00
	Transfers	11-000-266-580-01-01-01-	HS-SECURITY REG & TRAVEL	01/22/2020	KREAD	\$480.00	(\$480.00)	\$0.00
	Transfers	11-000-266-580-02-02-02-	ES-SECURITY TRAVEL/REG	01/22/2020	KREAD	\$280.00	(\$120.00)	\$160.00
	Transfers	11-219-100-320-01-00-00-001	HS-OUT OF DIST S/E H/I	01/22/2020	KREAD	\$7,000.00	(\$40.00)	\$6,960.00
	Transfers	11-219-100-320-02-00-00-002	ES-OUT OF DIST S/E H/I	01/22/2020	KREAD	\$3,000.00	\$40.00	\$3,040.00
			Total for Adjustment # 000223				\$0.00	
000224	Transfer for Benefits	11-000-291-270-22-01-00-	DENTAL	01/22/2020	KREAD	\$123,547.00	\$20,237.00	\$143,784.00
	Transfer for Benefits	11-000-291-270-22-03-00-	PRESCRIPTION	01/22/2020	KREAD	\$380,454.00	(\$20,237.00)	\$360,217.00
			Total for Adjustment # 000224				\$0.00	
000225	Transfer for Cust OT	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	01/22/2020	KREAD	\$27,500.00	\$10,000.00	\$37,500.00
	Transfer for Cust OT	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	01/22/2020	KREAD	\$5,000.00	\$5,000.00	\$10,000.00
	Transfer for Cust OT	11-000-262-621-02-02-00-	ES-GAS UTILITIES	01/22/2020	KREAD	\$93,740.00	(\$15,000.00)	\$78,740.00
			Total for Adjustment # 000225				\$0.00	
000226	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	01/22/2020	KREAD	\$22,979.00	(\$780.00)	\$22,199.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	01/22/2020	KREAD	\$12,265.00	\$468.00	\$12,733.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	01/22/2020	KREAD	\$2,625.00	\$312.00	\$2,937.00
			Total for Adjustment # 000226				\$0.00	
000227	Transfer for ES	11-000-218-600-02-00-00-002	ES-GUIDANCE SUPPLIES	01/22/2020	KREAD	\$1,353.00	\$200.00	\$1,553.00
	Transfer for ES	11-000-218-800-02-00-00-002	ES-GUID OTH OBJ ES	01/22/2020	KREAD	\$308.00	\$450.00	\$758.00
	Transfer for ES	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	01/22/2020	KREAD	\$78,244.00	(\$1,000.00)	\$77,244.00
	Transfer for ES	11-190-100-610-02-02-00-002	ES-WORKBOOKS	01/22/2020	KREAD	\$10,937.00	(\$650.00)	\$10,287.00
	Transfer for ES	11-402-100-930-02-00-00-002	ES-FUND TRANS	01/22/2020	KREAD	\$5,000.00	\$1,000.00	\$6,000.00
			Total for Adjustment # 000227				\$0.00	
000228	Transfer for Athletics	11-402-100-580-01-02-00-001	HS-COACHES TRAVEL	01/22/2020	KREAD	\$904.00	(\$85.00)	\$819.00
	Transfer for Athletics	11-402-100-580-01-03-00-001	HS-COACHES REG	01/22/2020	KREAD	\$640.00	\$85.00	\$725.00
			Total for Adjustment # 000228				\$0.00	
000229	Transfer for HS	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	01/22/2020	KREAD	\$99,496.00	\$2,000.00	\$101,496.00
	Transfer for HS	11-190-100-640-01-02-00-001	HS-LANG TEXTBOOK	01/22/2020	KREAD	\$7,750.00	(\$1,000.00)	\$6,750.00
	Transfer for Cameras for Semes	11-190-100-640-01-06-00-001	HS-BUSINESS TEXTBOOK	01/22/2020	KREAD	\$1,500.00	(\$1,000.00)	\$500.00
			Total for Adjustment # 000229				\$0.00	
000230	Transfer for Legal Exp.	11-000-230-331-21-01-00-	BOARD ATTORNEY	01/23/2020	KREAD	\$71,000.00	\$12,446.00	\$83,446.00
	Transfer for Legal Exp.	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	01/23/2020	KREAD	\$174,849.00	(\$5,946.00)	\$168,903.00
	Transfer for Legal Exp.	11-000-270-513-22-00-00-	JOINT BT HM/SC	01/23/2020	KREAD	\$10,031.00	(\$6,500.00)	\$3,531.00

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Total for Adjustment # 000230								
000231	Transfer for Tech	11-000-222-177-01-01-00-001	HS-SALARY ED MEDIA TECH	01/23/2020	KREAD	\$151,466.00	\$1,440.00	\$152,906.00
	Transfer for Tech	11-000-222-177-01-02-00-001	HS-SALARY ED MEDIA ASST	01/23/2020	KREAD	\$15,000.00	(\$1,620.00)	\$13,380.00
	Transfer for Tech	11-000-222-177-02-02-00-002	ES-SALARY ED MEDIA ASST	01/23/2020	KREAD	\$15,000.00	(\$1,620.00)	\$13,380.00
	Transfer for Tech	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	01/23/2020	KREAD	\$15,972.00	\$900.00	\$16,872.00
	Transfer for Tech	11-000-266-300-02-02-00-	ES-TECHNOLOGY SECURITY	01/23/2020	KREAD	\$3,809.00	\$900.00	\$4,709.00
Total for Adjustment # 000231								
000232	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	01/24/2020	KREAD	\$32,785.00	\$2,576.00	\$35,361.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	01/24/2020	KREAD	\$57,599.00	(\$2,576.00)	\$55,023.00
Total for Adjustment # 000232								
000233	Transfer for Month End	11-000-221-800-01-00-00-001	HS-OTHER OBJECTS	01/28/2020	KREAD	\$1,252.00	(\$100.00)	\$1,152.00
	Transfer for Month End	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	01/28/2020	KREAD	\$1,300.00	\$100.00	\$1,400.00
	Transfer for Month End	11-000-251-340-22-00-00-	PURCH TECH SERV	01/28/2020	KREAD	\$17,547.00	(\$34.00)	\$17,513.00
	Transfer for Month End	11-000-251-890-22-00-00-	MISC EXPEND	01/28/2020	KREAD	\$2,690.00	\$34.00	\$2,724.00
	Transfer for Month End	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	01/28/2020	KREAD	\$35,361.00	(\$474.00)	\$34,887.00
	Transfer for Month End	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	01/28/2020	KREAD	\$12,500.00	\$474.00	\$12,974.00
	Transfer for Month End	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJEXT	01/28/2020	KREAD	\$20,795.00	\$1,602.00	\$22,397.00
	Transfer for Month End	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	01/28/2020	KREAD	\$60,000.00	(\$16,955.00)	\$43,045.00
	Transfer for Month End	11-140-100-101-01-03-00-001	HS-SALARY HS ADJEXTRA	01/28/2020	KREAD	\$58,929.00	(\$2,422.00)	\$56,507.00
	Transfer for Month End	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	01/28/2020	KREAD	\$14,266.00	\$16,969.00	\$31,235.00
	Transfer for Month End	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	01/28/2020	KREAD	\$3,222.00	\$806.00	\$4,028.00
	Transfer for Month End	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	01/28/2020	KREAD	\$6,000.00	\$600.00	\$6,600.00
	Transfer for Month End	11-401-100-500-01-00-00-001	HS-OTHER PURCH SVC	01/28/2020	KREAD	\$4,300.00	(\$600.00)	\$3,700.00
	Transfer for Month End	20-256-100-600-00-00-00-002	GENERAL SUPPLIES	01/28/2020	KREAD	\$4,942.09	(\$21.68)	\$4,920.41
	Transfer for Month End	20-256-100-600-01-00-00-002	GENERAL SUPPLIES (18/19)	01/28/2020	KREAD	\$4,198.20	\$21.68	\$4,219.88
Total for Adjustment # 000233								
000234	Transfer for Payroll	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	01/28/2020	KREAD	\$12,291.00	\$3,000.00	\$15,291.00
	Transfer for Payroll	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	01/28/2020	KREAD	\$13,370.00	(\$10,020.00)	\$3,350.00
	Transfer for Payroll	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	01/28/2020	KREAD	\$66,730.00	(\$5,400.00)	\$81,330.00
	Transfer for Payroll	11-000-230-100-21-02-00-	SALARY SUPERINTENDENT	01/28/2020	KREAD	\$213,171.00	(\$353.00)	\$212,818.00
	Transfer for Payroll	11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	01/28/2020	KREAD	\$2,500.00	(\$586.00)	\$1,914.00
	Transfer for Payroll	11-000-240-105-02-12-00-002	ES-SALSUB SECY	01/28/2020	KREAD	\$2,000.00	(\$1,500.00)	\$500.00
	Transfer for Payroll	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	01/28/2020	KREAD	\$321,607.00	(\$1,864.00)	\$319,743.00
	Transfer for Payroll	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	01/28/2020	KREAD	\$12,974.00	\$4,864.00	\$17,838.00
	Transfer for Payroll	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	01/28/2020	KREAD	\$10,000.00	(\$3,850.00)	\$6,120.00
	Transfer for Payroll	11-000-262-107-02-06-00-	ES-SALARY D/P AIDES	01/28/2020	KREAD	\$81,896.00	(\$4,944.00)	\$76,952.00
	Transfer for Payroll	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	01/28/2020	KREAD	\$4,000.00	(\$3,000.00)	\$1,000.00
	Transfer for Payroll	11-000-262-580-01-01-00-	HS TRAVEL	01/28/2020	KREAD	\$1,084.00	\$549.00	\$1,633.00

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000234	Transfer for Payroll	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	01/28/2020	KREAD	\$43,045.00	\$16,955.00	\$60,000.00
	Transfer for Payroll	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	01/28/2020	KREAD	\$56,507.00	\$6,179.00	\$62,686.00
			Total for Adjustment # 000234				\$0.00	
000235	Transfer for IDEA	20-256-100-500-01-00-00-000	OTHER PURCH SVC	01/29/2020	KREAD	\$270,000.00	\$8,159.67	\$278,159.67
	Transfer for IDEA	20-256-100-600-00-00-00-002	GENERAL SUPPLIES	01/29/2020	KREAD	\$4,920.41	(\$547.32)	\$4,373.09
	Transfer for IDEA	20-256-100-800-00-00-00-002	OTHER OBJECTS	01/29/2020	KREAD	\$750.00	(\$750.00)	\$0.00
	Transfer for IDEA	20-256-200-200-00-00-00-002	EMPLOYEE BENEFITS	01/29/2020	KREAD	\$382.00	(\$382.00)	\$0.00
	Transfer for IDEA	20-256-200-300-00-00-00-002	PURCHASED PROFESSIONAL A	01/29/2020	KREAD	\$1,000.00	(\$331.35)	\$668.65
	Transfer for IDEA	20-256-200-500-00-00-00-002	OTHER PURCHASED SERVICES	01/29/2020	KREAD	\$9,000.00	(\$6,149.00)	\$2,851.00
			Total for Adjustment # 000235				\$0.00	
000236	Transfer for Salaries	11-000-216-100-02-04-00-002	ES-SALARY SPEECH SUB	01/29/2020	KREAD	\$500.00	(\$250.00)	\$250.00
	Transfer for Salaries	11-000-218-104-01-02-00-001	HS-SALARY COUNSELORS	01/29/2020	KREAD	\$294,973.00	\$7,753.00	\$302,726.00
	Transfer for Salaries	11-000-262-621-02-02-00-	ES-GAS UTILITIES	01/29/2020	KREAD	\$78,740.00	(\$13,005.00)	\$65,735.00
	Transfer for Salaries	11-000-266-100-01-01-	HS - SECURITY SUBS	01/29/2020	KREAD	\$1,900.00	(\$1,320.00)	\$580.00
	Transfer for Salaries	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	01/29/2020	KREAD	\$3,500.00	(\$1,400.00)	\$2,100.00
	Transfer for Salaries	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	01/29/2020	KREAD	\$22,397.00	\$2,265.00	\$24,662.00
	Transfer for Salaries	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	01/29/2020	KREAD	\$1,250,125.00	\$1,374.00	\$1,251,499.00
	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/29/2020	KREAD	\$4,538,056.00	\$7,739.00	\$4,545,795.00
	Transfer for Salaries	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	01/29/2020	KREAD	\$62,686.00	(\$6,179.00)	\$56,507.00
	Transfer for Salaries	11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	01/29/2020	KREAD	\$425,854.00	\$10,092.00	\$435,946.00
	Transfer for Salaries	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/D	01/29/2020	KREAD	\$500.00	(\$250.00)	\$250.00
	Transfer for Salaries	11-204-100-101-11-02-01-002	ES-SALARY SUB L/D	01/29/2020	KREAD	\$500.00	(\$250.00)	\$250.00
	Transfer for Salaries	11-212-100-101-12-02-03-002	ES-SAL SUBS MULTIPLE DIS	01/29/2020	KREAD	\$810.00	(\$300.00)	\$510.00
	Transfer for Salaries	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	01/29/2020	KREAD	\$570,246.00	(\$5,709.00)	\$564,537.00
	Transfer for Salaries	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	01/29/2020	KREAD	\$6,600.00	\$1,000.00	\$7,600.00
	Transfer for Salaries	11-213-100-106-13-02-01-002	ES-SALARY SUBS RR PARA	01/29/2020	KREAD	\$1,000.00	(\$240.00)	\$760.00
	Transfer for Salaries	11-216-100-101-15-02-03-002	ES-SALARY SUB PSH	01/29/2020	KREAD	\$1,820.00	(\$1,320.00)	\$500.00
	Transfer for Salaries	11-216-100-106-15-02-03-002	ES-SALARY SUB PSH PARAP	01/29/2020	KREAD	\$500.00	(\$250.00)	\$250.00
	Transfer for Salaries	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	01/29/2020	KREAD	\$850.00	\$250.00	\$1,100.00
			Total for Adjustment # 000236				\$0.00	
000237		11-000-251-600-22-00-00-	SUPPLIES	01/01/2020	KREAD	\$9,182.00	\$479.00	\$9,661.00
		11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	01/01/2020	KREAD	\$34,887.00	(\$479.00)	\$34,408.00
			Total for Adjustment # 000237				\$0.00	
000238	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	01/29/2020	KREAD	\$12,088.00	(\$2,040.00)	\$10,048.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	01/29/2020	KREAD	\$2,937.00	\$2,040.00	\$4,977.00
			Total for Adjustment # 000238				\$0.00	

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000239	Transfer for Salaries	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	01/29/2020	KREAD	\$56,507.00	\$1,793.00	\$58,300.00
	Transfer for Salaries	11-204-100-101-11-01-00-001	HS-SALARY L/LD TEACHERS	01/29/2020	KREAD	\$435,946.00	(\$1,793.00)	\$434,153.00
			Total for Adjustment # 000239				\$0.00	
000240	Transfer for Tech	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	01/30/2020	KREAD	\$58,982.00	\$75.00	\$59,057.00
	Transfer for Tech	11-190-100-340-02-01-00-002	ES-COMP LAB M/O	01/30/2020	KREAD	\$35,603.00	\$120.00	\$35,723.00
	Transfer for Tech	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	01/30/2020	KREAD	\$46,918.00	(\$195.00)	\$46,723.00
			Total for Adjustment # 000240				\$0.00	
000241	Transfer for Athletics	11-402-100-500-01-00-22-001	HS-SWIMMING-BOYS OPS	01/30/2020	KREAD	\$8,000.00	\$200.00	\$8,200.00
	Transfer for Athletics	11-402-100-500-01-00-17-001	HS-SOFTBALL SUPPLIES	01/30/2020	KREAD	\$2,500.00	(\$200.00)	\$2,300.00
			Total for Adjustment # 000241				\$0.00	
000242	Transfer for month end	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	01/31/2020	KREAD	\$2,500.00	(\$15.00)	\$2,485.00
	Transfer for month end	11-000-213-800-01-00-00-001	HS-HEALTH ME	01/31/2020	KREAD	\$145.00	\$15.00	\$160.00
	Transfer for month end	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	01/31/2020	KREAD	\$4,028.00	(\$8.00)	\$4,020.00
	Transfer for month end	11-213-100-610-13-02-02-002	ES-RR SUPPLIES/WKBKS	01/31/2020	KREAD	\$2,764.00	\$8.00	\$2,772.00
	Transfer for month end	30-000-401-390-07-H -	PROFESSIONAL SERVICES	01/31/2020	KREAD	\$616,696.00	\$35,042.00	\$651,738.00
	Transfer for month end	30-000-401-450-01-H -	CONSTRUCTION	01/31/2020	KREAD	\$7,671,018.07	(\$35,042.00)	\$7,635,976.07
	Transfer for month end	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	01/31/2020	KREAD	\$11,701.00	\$10,000.00	\$21,701.00
	Transfer for month end	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	01/31/2020	KREAD	\$1,001.00	\$5,000.00	\$6,001.00
			Total for Adjustment # 000242				\$15,000.00	
000243	transfer for month end	11-000-262-621-02-02-00-	ES-GAS UTILITIES	01/31/2020	KREAD	\$65,735.00	\$13,005.00	\$78,740.00
	transfer for month end	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	01/31/2020	KREAD	\$168,903.00	(\$13,005.00)	\$155,898.00
			Total for Adjustment # 000243				\$0.00	
000244	Transfer for Athletics	11-401-100-600-01-00-00-001	HS-BAND/CLUBS SUP/MAT	01/31/2020	KREAD	\$3,948.00	(\$791.00)	\$3,157.00
	Transfer for Athletics	11-402-100-500-01-04-00-001	HS-RECONDITION	01/31/2020	KREAD	\$13,000.00	(\$12,175.00)	\$825.00
	Transfer for Athletics	11-402-100-600-01-00-04-001	HS-BOWLING-B-SUPPLIES	01/31/2020	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer for Athletics	11-402-100-600-01-00-05-001	HS-BOWLING-G-SUPPLIES	01/31/2020	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer for Athletics	11-402-100-600-01-00-06-001	HS-CHEERLEADING SUPPLIES	01/31/2020	KREAD	\$8,000.00	(\$270.00)	\$7,730.00
	Transfer for Athletics	11-402-100-600-01-00-10-001	HS-FOOTBALL SUPPLIES	01/31/2020	KREAD	\$5,486.00	\$19,055.00	\$24,541.00
	Transfer for Athletics	11-402-100-600-01-00-15-001	HS-SOCCER-B-SUPPLIES	01/31/2020	KREAD	\$1,500.00	(\$76.00)	\$1,424.00
	Transfer for Athletics	11-402-100-600-01-00-16-001	HS-SOCCER-G-SUPPLIES	01/31/2020	KREAD	\$1,500.00	(\$235.00)	\$1,265.00
	Transfer for Athletics	11-402-100-600-01-00-29-001	HS-VOLLEYBALL SUPPLIES	01/31/2020	KREAD	\$2,800.00	(\$405.00)	\$2,395.00
	Transfer for Athletics	11-402-100-890-01-00-00-001	HS-SCL SPON OTH/OB	01/31/2020	KREAD	\$12,672.00	(\$4,703.00)	\$7,969.00
			Total for Adjustment # 000244				\$0.00	
000245	SET UP FUND 20	20-505-200-890-00-00-00-002	N/P 192 TRANSP	01/31/2020	KREAD	\$0.00	\$104.00	\$104.00
	SET UP FUND 20	20-508-200-890-00-00-00-002	N/P 193 SPEECH	01/31/2020	KREAD	\$893.00	\$1,477.00	\$2,370.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2020

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
							\$1,581.00	
Total for Adjustment # 000245								
Total Current Appropriation Adjustments							\$16,581.00	

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 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$88,232.00	\$48,071.94	\$40,160.06	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	\$149,364.32	\$122,949.68	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,502,522.00	\$840,278.26	\$662,243.65	\$0.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,269,970.00	\$697,252.43	\$572,717.57	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,641,078.00	\$2,563,940.64	\$2,077,137.36	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,437.00	\$4,860.00	\$20,577.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$3,738.50	\$5,381.50	\$1,130.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$94,759.00	\$94,119.12	\$639.00	\$0.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,995.00	\$21,148.48	\$13,844.60	\$1.92
11-190-100-610 General Supplies	\$486,261.01	\$439,348.23	\$17,004.82	\$29,907.96
11-190-100-640 Textbooks	\$11,893.00	\$4,878.72	\$7,010.98	\$3.30
11-190-100-800 Other Objects	\$2,307.00	\$1,747.00	\$560.00	.00
TOTAL	\$8,440,018.01	\$4,868,747.64	\$3,540,226.22	\$31,044.15
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$440,114.00	\$260,249.40	\$179,864.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$36,509.00	\$24,033.45	\$12,473.75	\$1.80
11-204-100-610 General Supplies	\$3,861.00	\$3,505.58	\$354.00	\$1.42
TOTAL	\$480,484.00	\$287,788.43	\$192,692.35	\$3.22
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,010.00	\$34,981.25	\$26,028.75	\$0.00
11-212-100-106 Other Salaries for Instruction	\$118,011.00	\$66,273.06	\$51,737.94	.00
TOTAL	\$179,021.00	\$101,254.31	\$77,766.69	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,605,786.00	\$889,378.08	\$716,407.02	\$0.90
11-213-100-106 Other Salaries for Instruction	\$86,700.00	\$47,603.34	\$39,096.66	.00
11-213-100-610 General supplies	\$2,772.00	\$2,771.11	.00	\$0.89
TOTAL	\$1,695,258.00	\$939,752.53	\$755,503.68	\$1.79
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$47,054.00	\$30,195.61	\$16,858.39	\$0.00
11-216-100-106 Other Salaries for Instruction	\$81,367.00	\$46,357.78	\$35,009.22	.00
TOTAL	\$128,421.00	\$76,553.39	\$51,867.61	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$3,465.00	\$11,535.00	\$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	\$4,505.00	\$13,535.00	\$6,960.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,508,184.00	\$1,409,853.66	\$1,091,365.33	\$6,965.01

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,543.00	\$82,652.60	\$67,890.40	\$0.00
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$151,743.00	\$82,652.60	\$69,082.40	\$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$126,000.00	\$69,590.00	\$56,410.00	\$0.00
TOTAL	\$126,000.00	\$69,590.00	\$56,410.00	\$0.00
--- 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)	\$4,040.00	\$4,040.00	.00	.00
11-401-100-600 Supplies and Materials	\$3,652.00	\$2,596.34	\$1,055.31	\$0.35
11-401-100-800 Other Objects	\$2,366.00	\$2,365.77	.00	\$0.23
TOTAL	\$209,695.00	\$108,722.01	\$100,972.21	\$0.78
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$482,303.00	\$227,679.00	\$254,624.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$57,776.00	\$47,586.50	\$10,187.10	\$2.40
11-402-100-600 Supplies and Materials	\$86,449.00	\$51,295.39	\$35,122.35	\$31.26
11-402-100-800 Other Objects	\$9,103.00	\$8,834.00	\$269.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$27,100.00	\$14,000.00	.00	\$13,100.00
TOTAL	\$662,731.00	\$349,394.89	\$300,202.45	\$13,133.66
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$53,178.00	\$22,568.80	\$30,609.20	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$132,300.00	\$71,352.00	\$49,518.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$18,660.00	\$9,965.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$520,420.00	\$314,741.20	\$205,529.45	\$149.35
11-000-100-568 Tuition - State Facilities	\$129,486.00	.00	\$129,486.00	.00
TOTAL	\$864,009.00	\$427,322.00	\$425,107.65	\$11,579.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$25,108.50	\$15,065.50	.00
TOTAL	\$40,174.00	\$25,108.50	\$15,065.50	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$231,965.00	\$123,167.73	\$108,796.77	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,188.00	\$1,187.50	.00	\$0.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$382.00	\$381.25	.00	\$0.75
11-000-213-600 Supplies and Materials	\$3,942.00	\$2,556.55	\$1,384.07	\$1.38
11-000-213-800 Other Objects	\$320.00	\$318.50	.00	\$1.50
TOTAL	\$237,797.00	\$127,611.53	\$110,180.84	\$4.63
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,641.00	\$136,030.09	\$115,610.91	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$11,835.00	\$17,164.80	\$0.20

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,261.00	\$6,260.24	.00	\$0.76
TOTAL	\$286,902.00	\$154,125.33	\$132,775.71	\$0.96
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$307,094.00	\$180,699.31	\$126,394.69	.00
TOTAL	\$307,094.00	\$180,699.31	\$126,394.69	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$660,119.00	\$384,412.20	\$275,706.30	\$0.50
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$48,618.70	\$29,838.30	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,486.00	.00	\$1,485.33	\$0.67
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$66,385.00	\$16,641.16	\$49,743.00	\$0.84
11-000-218-500 Other Purchased Services (400-500 series)	\$2,557.00	\$2,400.06	\$156.66	\$0.28
11-000-218-600 Supplies and Materials	\$5,570.00	\$5,568.70	.00	\$1.30
11-000-218-800 Other Objects	\$1,990.00	\$739.50	\$800.50	\$450.00
TOTAL	\$816,564.00	\$458,380.32	\$357,730.09	\$453.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$357,098.55	\$214,763.45	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$93,400.00	\$51,437.35	\$41,962.65	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,467.00	\$3,420.00	\$2,047.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$12,531.00	\$12,005.65	\$525.00	\$0.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,318.00	\$4,316.40	\$3,000.31	\$1.29
11-000-219-600 Supplies and Materials	\$7,461.00	\$7,006.70	\$446.30	\$8.00
11-000-219-800 Other Objects	\$1,837.00	\$1,679.32	\$155.00	\$2.68
TOTAL	\$699,876.00	\$436,963.97	\$262,899.71	\$12.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$292,412.70	\$177,450.30	.00
11-000-221-104 Salaries Other Prof. Staff	\$115,115.00	\$88,693.93	\$26,421.07	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,163.00	\$4,474.38	\$4,687.30	\$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	\$1,053.00	\$914.00	\$139.00	.00
TOTAL	\$598,092.00	\$388,241.41	\$209,847.67	\$2.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$149,225.00	\$84,548.75	\$64,676.25	.00
11-000-222-177 Salaries of Technology Coordinators	\$370,975.00	\$236,902.74	\$134,072.26	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$21,488.00	\$15,791.10	\$974.78	\$4,722.12
11-000-222-600 Supplies and Materials	\$15,454.00	\$9,943.36	\$5,057.19	\$453.45
11-000-222-800 Other Objects	\$420.00	\$295.00	.00	\$125.00
TOTAL	\$557,562.00	\$347,480.95	\$204,780.48	\$5,300.57
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$8,000.00	\$6,800.00	\$1,200.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,875.00	\$4,725.97	\$393.00	\$1,756.03
11-000-223-600 Supplies and Materials	\$144.00	\$144.00	.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$15,019.00	\$11,669.97	\$1,593.00	\$1,756.03
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,491.00	\$189,135.07	\$113,355.93	\$0.00
11-000-230-331 Legal Services	\$107,131.00	\$74,999.73	\$32,130.75	\$0.52
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$10,036.00	.00	\$10,036.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$1,795.00	\$1,795.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$26,403.00	\$26,182.63	.00	\$220.37
11-000-230-530 Communications/Telephone	\$76,562.00	\$47,084.32	\$24,351.69	\$5,125.99
11-000-230-590 Other Purchased Services	\$75,333.00	\$73,193.84	\$1,599.20	\$539.96
11-000-230-610 General Supplies	\$6,957.00	\$6,889.46	.00	\$67.54
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	\$6,319.85	.00	\$135.15
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$686,518.00	\$498,954.27	\$181,473.57	\$6,090.16
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$773,170.00	\$474,855.40	\$298,314.47	\$0.13
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$31,700.85	\$19,021.15	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$376,407.00	\$231,883.63	\$144,522.87	\$0.50
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,153.00	\$1,153.00	.00	.00
11-000-240-500 Other Purchased Services	\$50,073.00	\$48,511.02	\$1,559.44	\$2.54
11-000-240-600 Supplies and Materials	\$30,894.00	\$11,494.01	\$15,277.00	\$4,122.99
11-000-240-800 Other Objects	\$7,496.00	\$7,031.00	\$385.00	\$80.00
TOTAL	\$1,289,915.00	\$806,628.91	\$479,079.93	\$4,206.16
--- Central Services ---				
11-000-251-100 Salaries	\$457,777.00	\$290,062.30	\$167,714.70	.00
11-000-251-330 Purchased Prof. Services	\$1,100.00	\$1,100.00	.00	.00
11-000-251-340 Purchased Technical Services	\$18,278.00	\$18,277.75	.00	\$0.25
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,813.00	\$1,485.07	\$150.00	\$177.93
11-000-251-600 Supplies and Materials	\$9,661.00	\$9,660.42	.00	\$0.58
11-000-251-89X Other Objects	\$2,999.00	\$2,793.60	\$205.00	\$0.40
TOTAL	\$491,628.00	\$323,379.14	\$168,069.70	\$179.16
--- 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	\$497,608.00	\$326,369.14	\$171,059.70	\$179.16
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$153,259.50	\$131,755.49	\$21,477.62	\$26.39
TOTAL	\$153,259.50	\$131,755.49	\$21,477.62	\$26.39
--- Custodial Services ---				
11-000-262-1XX Salaries	\$804,876.00	\$506,386.60	\$298,487.64	\$1.76

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$77,952.00	\$39,920.39	\$38,031.31	\$0.30
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$40,950.00	\$13,650.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$89,121.00	\$71,666.03	\$17,063.13	\$391.84
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$7,991.76	\$3,708.24	.00
11-000-262-520 Insurance	\$162,051.00	\$162,050.65	.00	\$0.35
11-000-262-580 Travel	\$2,023.00	\$1,688.55	\$334.19	\$0.26
11-000-262-610 General Supplies	\$78,303.00	\$77,458.70	\$698.55	\$145.75
11-000-262-621 Energy (Natural Gas)	\$137,675.00	\$68,359.09	\$69,315.91	.00
11-000-262-622 Energy (Electricity)	\$288,858.00	\$172,781.02	\$116,076.98	.00
11-000-262-8XX Other Objects	\$3,154.00	\$2,998.00	\$155.00	\$1.00
TOTAL	\$1,710,313.00	\$1,152,250.79	\$557,520.95	\$541.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$105,280.29	\$77,151.71	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$60,333.00	\$57,446.17	\$2,800.00	\$86.83
11-000-263-610 General Supplies	\$17,710.00	\$16,189.61	\$1,519.02	\$1.37
TOTAL	\$260,475.00	\$178,916.07	\$81,470.73	\$88.20
--- Security ---				
11-000-266-100 Salaries	\$186,364.00	\$99,993.75	\$86,369.19	\$1.06
11-000-266-300 Purchased Prof. & Tech. Svc.	\$37,621.00	\$22,913.70	\$6,387.19	\$8,320.11
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$600.00	\$600.00	.00	.00
11-000-266-610 General Supplies	\$7,216.00	\$7,214.51	.00	\$1.49
TOTAL	\$231,801.00	\$130,721.96	\$92,756.38	\$8,322.66
TOTAL Oper & Maint of Plant Services	\$2,355,848.50	\$1,593,644.31	\$753,225.68	\$8,978.51
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$192,688.00	\$75,646.45	\$117,039.27	\$2.28
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,495.00	\$3,294.17	\$200.00	\$0.83
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,950.00	\$99,709.77	\$98,240.23	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$248,046.00	\$139,869.71	\$108,175.92	\$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	\$648,179.00	\$321,520.10	\$326,655.42	\$3.48
--- 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	\$386,859.00	\$215,135.07	\$171,723.00	\$0.93
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	\$3,835,366.00	\$2,367,143.92	\$1,468,221.31	\$0.77
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	\$289,275.43	\$211,898.26	\$0.31

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,249,176.00	\$3,048,250.81	\$2,200,921.86	\$3.33
Total Undistributed Expenditures	\$15,153,438.50	\$9,154,523.33	\$5,960,344.00	\$38,571.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,251,809.51	\$16,043,484.13	\$11,118,602.61	\$89,722.77
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,251,809.51	\$16,043,484.13	\$11,118,602.61	\$89,722.77

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$2,670.00	\$2,662.49	.00	\$7.51
12-140-100-730	Grades 9-12	\$20,457.00	\$20,456.49	.00	\$0.51
12-000-21X-730	Support services-Related & Extraord.	\$6,715.00	\$6,714.50	.00	\$0.50
12-000-251-730	Central Services	\$3,799.00	\$3,570.56	.00	\$228.44
12-000-252-730	Admin. Info. Tech.	\$3,174.00	\$3,172.19	.00	\$1.81
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730	Undist. Exp.-Security	\$4,600.00	\$4,600.00	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$44,765.00	\$44,526.23	\$0.00	\$238.77
--- Facilities acquisition and construction services ---					
12-000-400-334	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 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$27,459,030.73	\$16,221,999.75	\$11,147,069.44	\$89,961.54

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10

For 8 Month Period Ending 02/28/2020

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

va_st701_8919
02/01/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,711,134.00	216.01	8,711,350.01	871,135.00	(271,332.00)	-3.11	599,803.00	31,044.15
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(74,261.00)	-2.15	271,157.40	6,973.97
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	883,356.00	0.00	883,356.00	88,335.60	(10,930.00)	-1.24	77,405.60	13,134.44
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01		(356,523.00)			51,152.56
Tuition	11-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80	(15,929.00)	-1.81	72,064.80	11,579.35
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,329,526.00	0.00	2,329,526.00	232,952.60	22,447.00	0.96	255,399.60	5,771.11
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	552,476.00	38,718.00	591,194.00	59,119.40	21,917.00	3.71	81,036.40	1,758.95
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	(2,645.00)	-0.38	66,271.30	6,090.16
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	9,717.00	0.76	137,736.80	4,206.16
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(7,615.00)	-1.51	42,907.30	179.16
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	100,529.00	4.46	326,060.95	8,978.51
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	3,603.00	0.56	68,060.60	3.48

Manasquan Board of Education Monthly Transfer Report

va_s1701_8919
02/01/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,072,547.00	0.00	5,072,547.00	507,254.70	176,629.00	3.48	683,883.70	3.33
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		308,653.00			38,570.21
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)			89,962.54

School Business Administrator Signature

Date

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

va_psum7.070215
02/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001455	11-000-262-580-01-01-00-	4093/THE TRAINING CENTER		01/01/20	550.00	550.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001455										
Order Details: 1 Each										
20-001456	11-190-100-610-01-04-00-001 5946/SAKER SHOPRITES, INC.			01/01/20	34.95	34.95	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001456										
Order Details: 1 Each										
20-001457	11-000-251-600-22-00-00-	2287/MGL Printing Solutions		01/01/20	479.00	479.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001457										
Order Details: 1 Each										
20-001458	11-000-263-610-02-03-00-	6560/DURAEDGE PRODUCTS, INC.		01/01/20	2,040.00	2,040.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001458										
Order Details: 6 Each										
20-001459	11-190-100-640-01-09-00-001 6191/FOLLETT HIGHER EDUCATION GROUP			02/01/20	485.50	485.50	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001459										
Order Details: 2 Each										
20-001460	11-190-100-640-01-01-00-001 6191/FOLLETT HIGHER EDUCATION GROUP			02/01/20	360.00	0.00	0.00	0.00	0.00	360.00
Totals for 1 Accounts issued against 20-001460										
Order Details: 5 Each										
20-001461	11-000-230-590-21-04-00-	1235/COAST STAR		01/01/20	42.70	0.00	0.00	42.70*	0.00	0.00
	30-000-401-390-07-H - -	1235/COAST STAR		01/01/20	42.70	0.00	0.00	0.00	0.00	42.70
Totals for 2 Accounts issued against 20-001461										
Order Details: 1 Each										
20-001462	11-000-230-530-21-01-00-	3804/PITNEY BOWES		01/01/20	459.86	0.00	0.00	0.00	0.00	459.86
Totals for 1 Accounts issued against 20-001462										
Order Details: 1 Each										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
02/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001462	11-000-230-530-21-02-00-	3804/PITNEY BOWES		01/01/20	306.58	0.00	0.00	0.00	0.00	306.58
Totals for 2 Accounts issued against 20-001462										
Order Details: 1 Each										
RED & BLACK POSTAL INK										
TAPE STRIPS FOR POSTAGE MACHINE										
PJ 20-2										
20-001463	11-000-263-610-01-03-00-	1439/JONATHAN GREEN		01/01/20	468.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-02-03-00-	1439/JONATHAN GREEN			01/01/20	312.00	0.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001463										
Order Details: 60 EA										
MELT AWAY + TRACTION - SPLIT										
MES- \$312.00										
MHS- \$468.00										
PURCHASE JUSTIFICATION 20-6										
20-001464	11-402-100-930-02-00-00-002	1617/MANASQUAN ES		02/01/20	1,000.00	1,000.00	0.00	0.00	0.00	0.00
CENTRAL FUND										
Totals for 1 Accounts issued against 20-001464										
Order Details: 1 Each										
JUSTIFICATION # 20-9										
TRANSFER FUNDS FOR SPORTS OFFICIALS TO MES CENTRAL FUND ACCOUNT #										
101										
20-001465	11-190-100-800-02-00-00-002	4352/SHORE		02/01/20	800.00	0.00	240.00	0.00	0.00	560.00
CONSORTIUM-THE										
GIFTED &										
Totals for 1 Accounts issued against 20-001465										
Order Details: 1 Each										
Justification # 20-20										
SHORE CONSORTIUM										
20-001466	11-000-261-420-01-00-00-	4712/M&M WINDOW AND		01/01/20	250.00	250.00	0.00	0.00	0.00	0.00
GLASS CO.										
Totals for 1 Accounts issued against 20-001466										
Order Details: 1 Each										
REPAIRS TO ONE ADDITIONAL WINDOW IN RM. B5 (WINDOW #3) NEW ULTRA										
LIFTS 38/55										
PURCHASE JUSTIFICATION 20-5										
20-001467	11-000-240-600-02-01-00-002	3133/CENTURION		02/01/20	1,200.00	0.00	0.00	0.00	0.00	1,200.00
PRINTING										
Totals for 1 Accounts issued against 20-001467										
Order Details: 1 Each										
JUSTIFICATION 20-24										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
02/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001468	11-000-240-600-02-01-00-002 1533/HERFF JONES									
	Totals for 1 Accounts issued against 20-001468				1,000.00	0.00	0.00	0.00	0.00	1,000.00
	Order Details: 1 Each				1,000.00	0.00	0.00	0.00	0.00	1,000.00
									1,000.00	1,000.00
20-001469	11-000-240-600-02-01-00-002 1110/B & B TROPHY									
	Totals for 1 Accounts issued against 20-001469				1,600.00	0.00	0.00	0.00	0.00	1,600.00
	Order Details: 1 Each				1,600.00	0.00	0.00	0.00	0.00	1,600.00
									1,600.00	1,600.00
20-001470	11-000-218-600-02-00-002 1198/CDWG									
	Totals for 3 Accounts issued against 20-001470				1,235.37	0.00	1,235.37	0.00	0.00	0.00
	Order Details: 6 Each				1,235.37	0.00	1,235.37	0.00	0.00	0.00
									94.33	565.98
									95.29	571.74
									32.55	97.65
20-001471	11-000-213-800-01-00-000 2751/NASN									
	Totals for 2 Accounts issued against 20-001471				148.50	0.00	148.50	0.00	0.00	0.00
	Order Details: 1 Each				148.50	0.00	148.50	0.00	0.00	0.00
									148.50	148.50
20-001472	11-000-266-300-02-00-00- 5103/BOROUGH OF MANASQUAN TRAFFIC T									
	Totals for 1 Accounts issued against 20-001472				300.00	0.00	0.00	0.00	0.00	300.00
	Order Details: 1 Each				300.00	0.00	0.00	0.00	0.00	300.00
									300.00	300.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
02/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open		
			PURCHASE JUSTIFICATION FORM #20-23									
20-001473	11-402-100-500-01-00-22-001	4038/NEPTUNE AQUATIC CENTER	02/01/20		300.00	0.00	300.00	0.00	0.00	0.00		
	11-402-100-500-01-00-23-001	4038/NEPTUNE AQUATIC CENTER	02/01/20		100.00	0.00	100.00	0.00	0.00	0.00		
	Totals for 2 Accounts issued against 20-001473											
	Order Details:	1 Each			400.00	0.00	400.00	0.00	0.00	0.00		
					POOL RENTAL FOR BOYS/GIRLS SWIM (STATE CHAMPIONSHIP MEET) ON 2/6/20						400.00	400.00
20-001474	20-278-200-500-00-00-000	4887/GOLDEN NUGGET ATLANTIC CITY, L	02/01/20		314.85	0.00	0.00	0.00	0.00	314.85		
	Totals for 1 Accounts issued against 20-001474											
	Order Details:	1 Each			314.85	0.00	0.00	0.00	0.00	314.85		
					HOTEL RESERVATION FOR PETE CAHILL (ATHLETIC DIRECTORS CONVENTION 3/17/20, 3/18/20, 3/19/20) AS APER BOARD APPROVAL DATED 1/25/20						314.85	314.85
20-001475	11-402-100-600-01-00-10-001	3338/RIDDELL/ALL AMERICAN	02/01/20		20,000.00	0.00	0.00	0.00	0.00	20,000.00		
	Totals for 1 Accounts issued against 20-001475											
	Order Details:	1 Each			20,000.00	0.00	0.00	0.00	0.00	20,000.00		
					PARTIAL PAMENT FOR FOOTBALL HELMETS AS PER ATTACHED QUOTE						20,000.00	20,000.00
20-001476	20-505-200-890-00-00-002	2745/EDUCATIONAL SERVICES COMM. OF	01/01/20		104.00	0.00	0.00	0.00	0.00	104.00		
	Totals for 2 Accounts issued against 20-001476											
	Order Details:	1 Each			2,370.00	0.00	2,369.64	0.00	0.00	0.36		
					2,474.00	0.00	2,369.64	0.00	0.00	104.36		
20-001477	11-190-100-340-02-01-00-002	1945/QUIA CORPORATION SUBSCRIPTIONS	02/01/20		99.00	0.00	99.00	0.00	0.00	0.00		
	Totals for 1 Accounts issued against 20-001477											
	Order Details:	1 Each			99.00	0.00	99.00	0.00	0.00	0.00		
					1-year Quia Educational Subscription (mlevy15) Purchasing Justification Approval #20-8						99.00	99.00
20-001478	11-190-100-610-01-03-00-001	1198/CDWG	02/01/20		1,211.40	0.00	1,211.40	0.00	0.00	0.00		
	Totals for 1 Accounts issued against 20-001478											
	Order Details:	30 Each			1,211.40	0.00	1,211.40	0.00	0.00	0.00		
					5923380 - DELL CTO 45-WATT 3-PRONG AC ADAPTER Mfg. Part#: 3000054379092						40.38	1,211.40

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
02/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
				CDWG Quote #: LFFK646 Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03) Purchasing Justification Approval #20-7						
20-001479	11-190-100-610-01-07-00-0014869/AMAZON.COM LLC			02/01/20	415.36	0.00	0.00	0.00	0.00	415.36
	Totals for 1 Accounts issued against 20-001479									
Order Details:										
	1 Each	Swingline 1 Hole Punch			415.36	0.00	0.00	0.00	0.00	415.36
	6 Each	Navy Blue 3/8" x 36" Lanyard							4.24	4.24
	3 Each	6 Rolls Dymo 30857 Labels							31.18	187.08
	3 Each	Pack of 500 White CR80 PVC Cards							18.69	56.07
									55.99	167.97
20-001480	11-000-262-420-01-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		02/01/20	200.00	200.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-001480									
Order Details:										
	1 Each	SERVICE CALL TO INTERMEDIATE SCHOOL FOR LEAKING PUMP. PURCHASE JUSTIFICATION #20-31			200.00	200.00	0.00	0.00	0.00	0.00
20-001481	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		02/01/20	2,089.44	2,089.44	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 20-001481									
Order Details:										
	1 Each	GARBAGE BAGS, PAPERTOWELS, TOILET PAPER, SOAP, FACIAL TISSUES, LINERS AS PER ATTACHED QUOTE. PURCHASE JUSTIFICATION #20-32			3,482.40	3,482.40	0.00	0.00	0.00	0.00
20-001482	11-190-100-610-01-03-00-0011198/CDWG			02/01/20	685.76	0.00	685.76	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-001482									
Order Details:										
	1 Each	2889754 - Quantum - LTO Ultrium 6 x 20 - 2.5 TB - storage media Mfg. Part#: MR-L6MQN-20 CDWG Quote #: 1C0Z592 Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03) Purchasing Justification Approval #20-48			685.76	0.00	685.76	0.00	0.00	0.00
20-001483	11-190-100-610-01-03-00-0011198/CDWG			02/01/20	48.12	0.00	48.12	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-001483									
Order Details:										
	2 Each	1941532 - HP CE255A Toner Collection Unit for Color LaserJet Managed MFP M680			48.12	0.00	48.12	0.00	0.00	0.00
									24.06	48.12

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
				Mfg. Part#: CE265A CDWG Quote #: 1C0ZLDM Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03) Purchasing Justification Approval #20-47						
20-001484	11-190-100-610-01-03-00-001	1198/CDWG	02/01/20	0.00	1,211.40	0.00	0.00	1,211.40*	0.00	0.00
	Totals for 1 Accounts issued against 20-001484									
	Order Details: 30 Each									
				5923380 - DELL CTO 45-WATT 3-PRONG AC ADAPTER Mfg. Part#: 3000054379092 CDWG Quote #: LFFK646 Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03) Purchasing Justification Approval #20-7						
20-001485	11-190-100-340-01-01-00-001	3362/RICOH AMERICAS CORPORATION	02/01/20	0.00	67.50	0.00	67.50	0.00	0.00	0.00
	Totals for 2 Accounts issued against 20-001485									
	Order Details: 1 Each									
				S-EQUITRSUP-1-PSI Equitrac Support Renewal Reference Number: 999022373 Contract #: 4799132 Purchasing Justification Approval #20-49						
20-001486	11-402-100-600-02-00-10-002	2064/SNEAKERS PLUS	02/01/20	0.00	200.00	0.00	0.00	0.00	0.00	200.00
	Totals for 2 Accounts issued against 20-001486									
	Order Details: 20 Each									
				JUSTIFICATION 20-30 BASEBALL CAPS - RICHARDSON PT S 20 CUSTOM WITH EMBROIDERED LOGO STC 13 SOFTBALL CAPSSANMAR DRI FIT TWO TONE VISOR WITH CUSTOM EMBROIDERED FRONT LOGO						
20-001487	30-000-401-450-01-H - -	1657/MAYNARD ELECTRIC	02/01/20	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
	Totals for 1 Accounts issued against 20-001487									
	Order Details: 1 Each									
				PROVIDE WIRE AND INSTALL 7 LED SURFACE WRAPS 6 ON DOWNRODS AND 2 EXIT EMERGENCY COMBOS CHARGED TO REFERENDUM #2						

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20-001488	30-000-401-450-01-H - -	3880/FALKINBURG TREE EXPERT COMPANY		02/01/20	2,075.00	0.00	0.00	0.00	0.00	2,075.00
Totals for 1 Accounts issued against 20-001488										
Order Details: 1 EA										
20-001489	11-000-213-600-02-00-00-002 1848/NJSSNA			02/01/20	148.50	0.00	0.00	0.00	0.00	148.50
11-000-213-800-02-00-00-002 1848/NJSSNA				02/01/20	110.00	0.00	0.00	110.00*	0.00	0.00
Totals for 2 Accounts issued against 20-001489										
Order Details: 1 Each										
20-001490	30-000-401-450-01-H - -	6566/SG CONSTRUCTION & CONSULTING S		02/01/20	18,600.00	18,600.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001490										
Order Details: 1 Each										
20-001491	11-000-218-580-01-03-00-001 2406/HUGH O'BRIAN YOUTH LEADERSHIP			02/01/20	225.00	225.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001491										
Order Details: 1 Each										
20-001492	11-000-266-300-01-00-00-	6567/NJ ASSOC. OF SCHOOL RESOURCE O		02/01/20	395.00	0.00	0.00	0.00	0.00	395.00
Totals for 1 Accounts issued against 20-001492										
Order Details: 1 Each										
20-001493	11-000-266-300-02-00-00-	5103/BOROUGH OF MANASQUAN TRAFFIC T		02/01/20	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 1 Accounts issued against 20-001493										
Order Details: 1 Each										
20-001494	11-000-270-512-02-02-00-	6313/A-1 LIMOUSINE INC.		02/01/20	3,206.88	0.00	0.00	0.00	0.00	3,206.88
Totals for 1 Accounts issued against 20-001494										
Order Details: 1 Each										
REMOVAL OF TREES WITH STUMPS BEHIND SHACKS PAST BLEACHERS CHARGED TO REFERENDUM #2										
PROPOSAL FOR STAIR REPAIR AT MANASQUAN HIGH SCHOOL AS PER ATTACHED.										
CHARGED TO REFERENDUM #2 ACCOUNT										
SAFESCHOOLS RESOURCE OFFICER/SCHOOL LIAISON TRAINING AUGUST 2020 PJ 20-44										
ADDITIONAL SECURITY FOR GRADUATION & 8TH GRADE DANCE. PJ#20-29										
BAND & CHORUS FIELD TRIP ON 5/29/2020 AS PER ATTACHED QUOTE										

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20-001495	11-150-100-320-02-00-00-002 6109/HAMPTON BEHAVIORAL HEALTH CENT			PJ #20-42 & 20-21 02/01/20	120.00	0.00	120.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001495										
Order Details: 1 Each										
Hospitalized Instruction for Student #: 254450/SID#: 3092216436 (NH)										
20-001496	20-256-100-600-00-00-00-002 5552/REMEDIA PUBLICATIONS, INC.			02/01/20	479.87	0.00	0.00	0.00	0.00	479.87
Totals for 1 Accounts issued against 20-001496										
Order Details: 1 Each Item REM 5245 Life Skills Math 5 Book Set 46.99										
1 Each Item REM 515C Shop 'n Learn Town and Mall 12.99										
1 Each Item REM 3030C Everyday Life Reading and Writing 109.99										
1 Each Item REM 1145D Personal Care Series 3 Book Set 24.99										
1 Each Item REM 155C Following Directions House and Town 2 Book Set 14.99										
1 Each Item REM 1095A Practical Practice Reading Program 79.99										
1 Each Item REM 536C Money 2 Book Set 14.99										
1 Each Item REM 128 Map Skills 8.99										
1 Each Item REM 970 See the USA 14.99										
1 Each Item REM 454F Understanding Instructions kitchen and art/crafts 14.99										
1 Each Item REM 931F Essential Vocabulary 5 Book Set 34.99										
1 Each Item REM 601D Drive Thru Menu Math 46.99										
1 Each Item REM119 State the Facts 9.99										
1 Shipping & Handling 44.00										
IDEA Grant										
20-001497	11-000-240-600-02-01-00-002 6424/JESSICA KORTENHAUS			02/01/20	350.00	0.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-001497										
Order Details: 1 Each JUSTIFICATION 20-28 350.00										
GRADUATION ACCOMPANIST PRACTICES AND GRADUATION CEREMONY										
20-001498	11-000-219-580-02-02-00-002 1917/POLAK MARGARET			02/01/20	109.76	0.00	109.76	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001498										
Order Details: 313 Each Mileage reimbursement for Margaret Polak from September 2019 to January 31, 2020. 109.76										
BOE approved August 13, 2019. 0.35										
20-001499	11-000-223-580-02-03-00-002 1377/FOUNDATION FOR			02/01/20	149.00	0.00	0.00	0.00	0.00	149.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001499	11-000-223-580-02-03-00-002	EDUC. ADMIN								
Totals for 1 Accounts issued against 20-001499										
Order Details: 1 Each										
20-001500	11-000-219-580-02-02-00-002	5723/BALON, KELLY								
Totals for 1 Accounts issued against 20-001500										
Order Details: 619 Each										
20-001501	11-190-100-610-01-01-00-001	6570/CPR SAVERS & FIRST AID SUPPLY								
Totals for 1 Accounts issued against 20-001501										
Order Details: 1 Each										
20-001502	11-000-240-600-02-01-00-002	2711/MUELLER'S FLOWERS & GIFTS								
Totals for 1 Accounts issued against 20-001502										
Order Details: 1 Each										
20-001503	11-000-100-561-22-00-00-	4501/SOMERSET COUNTY EDUCATIONAL SE								
Totals for 1 Accounts issued against 20-001503										
Order Details: 1 Each										
20-001504	11-000-262-610-01-00-00-	3322/BIO-SHINE, INC.								
Totals for 2 Accounts issued against 20-001504										
Order Details: 2 Each										
20-001505	20-083-100-610-01-00-002	6568/LECTURA, INC.								
Totals for 1 Accounts issued against 20-001505										
Order Details: 1 Each										
20-001506	11-000-262-610-01-00-00-	1986/ROCCO'S PIZZA								
Totals for 1 Accounts issued against 20-001506										
Order Details: 1 Each										

Notes: FOR BOARD APPROVAL: 2/25/20

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001506	11-000-262-610-02-00-00-	1986/ROCCO'S PIZZA		02/01/20	250.00	0.00	250.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001506										
Order Details: 1 Each										
20-001507	30-000-401-450-01-H - -	6573/J. McDermott Design and Constr		02/01/20	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Totals for 1 Accounts issued against 20-001507										
Order Details: 1 Each										
20-001508	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		02/01/20	119.90	0.00	0.00	0.00	0.00	119.90
Totals for 1 Accounts issued against 20-001508										
Order Details: 10 Each										
20-001509	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		02/01/20	287.50	0.00	0.00	0.00	0.00	287.50
Totals for 2 Accounts issued against 20-001509										
Order Details: 1 Each										
20-001510	11-000-262-420-01-00-00-	3403/NJ DEPT OF COMMUNITY AFFAIRS		02/01/20	203.00	0.00	0.00	0.00	0.00	203.00
Totals for 1 Accounts issued against 20-001510										
Order Details: 1 Each										
20-001511	11-000-261-420-02-00-00-	5871/MARK GANNON PLUMBING, HEATING		02/01/20	402.50	0.00	0.00	0.00	0.00	402.50

LUNCH FOR INMATE LABOR PROGRAM FOR THE WEEK OF FEBRUARY 10TH.
ESTIMATED COST

TO REFINISH DOORS IN THE GUIDANCE SUITE
REFERENDUM #2

Micro Center 32GB Class 10 SDHC Flash Memory Card SD Card (2 Pack) 11.99 119.90
Memory Cards are needed for the new Photography class cameras that were purchased.
Order Number: 113-1779995-8538622

MHS WATER FOUNTAIN REPAIR. FOUND PLASTIC CLIPS NOT IN THE WATER DISPENSER. REMOVED COVER AND REPAIRED DISPENSER. CLEANED OUT AND TESTED 287.50 287.50

MES BASEBOARD PIPE IS LEAKING 611.12 611.12
TURNED BOILER OFF AND CUT OUT PIECE OF COPPER. REPLACED BAD SECTION THAT WAS LEAKING.

2019-2020 RE-INSPECTION FEE FOR REGISTRATION #13270991940991 203.00 203.00
INVOICE# 4015772
MANASQUAN HIGH SCHOOL

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 20-001511										
Order Details: 1 Each										
20-001512	11-000-230-590-21-04-00-	1088/ASBURY PARK PRESS		02/01/20	75.50	0.00	75.50	0.00	0.00	0.00
MES FIRST FLOOR BOYS & GIRLS ROOM FLOOR DRAIN BACKING UP. CUSTODIAL CLOSET SINK ALSO BACKING UP. POWER SNAKED 7 LENGTHS & RETRACTED TAMPONS. LINE CLEAR.										
Totals for 1 Accounts issued against 20-001512										
Order Details: 1 Each										
20-001513	11-190-100-610-01-04-00-001	1110/B & B TROPHY		02/01/20	335.00	0.00	0.00	0.00	0.00	335.00
20-001513	11-190-100-610-02-04-00-002	1110/B & B TROPHY		02/01/20	10.00	0.00	0.00	0.00	0.00	10.00
Totals for 2 Accounts issued against 20-001513										
Order Details: 1 Each										
20-001514	11-000-251-890-22-00-00-	1822/NJASBO		02/01/20	275.00	0.00	275.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001514										
Order Details: 1 Each										
20-001515	11-000-230-890-21-05-00-	1840/NJSBA		02/01/20	99.00	0.00	99.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001515										
Order Details: 1 Each										
20-001516	11-000-219-320-02-00-00-002	3120/CPC BEHAVIORAL		02/01/20	730.00	0.00	0.00	0.00	0.00	730.00
Notes: FOR BOARD APPROVAL - 2/25/20										
Notes: Board Approval - 2/25/20										
MEDALS FOR STUDENT RECOGNITION FOR 2/25 BOARD MEETING GEOGRAPHY BEE BOWLING TEAM SWIMMING TEAM PJ 20-55										
REGISTRATION FOR 2020 NJASBO ANNUAL CONFERENCE - PETER CRAWLEY INVOICE #200005621 JUNE 3,4,5, 2020 - ATLANTIC CITY REGISTRATION ID/BADGE # 15478301										
SOCIAL AND EMOTIONAL LEARNING CONFERENCE - FEB 14, 2020 - DONNA BOSSONE INV-02696-C7T2F2										

Manasquan Board of Education Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001516										
Order Details: 1 Each										
Fit to return and psychiatric evaluation of MES student #6279712572.										
BOE approved January 28, 2020. Reference 20-53.										
20-001517	20-074-100-00-00-001	6443/MOVING MINDS	02/01/20	0.00	730.00	0.00	0.00	0.00	0.00	730.00
Totals for 1 Accounts issued against 20-001517										
Order Details: 10 Each										
PNEUMATIC MOBILE ADJUSTABLE DESK										
SHIPPING										
CHARGED TO SHAPING NJ GRANT										
20-001518	30-000-401-450-01-H -	6574/METROPOLITAN ACOUSTICS	02/01/20	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Totals for 1 Accounts issued against 20-001518										
Order Details: 1 Each										
CHILLER NOISE AND VIBRATION CONTROL AS PER ATTACHED QUOTE. CHARGED TO REFERENDUM #2										
20-001519	30-000-401-450-01-00-001	1657/MAYNARD ELECTRIC	02/01/20	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 20-001519										
Order Details: 1 Each										
ADDITIONAL COSTS FOR WORK TO FINISH GREENHOUSE SHADES. CHARGED TO REFERENDUM #1										
20-001520	11-000-219-320-02-00-002	5460/OTICON, INC.	02/01/20	0.00	467.00	0.00	0.00	0.00	0.00	467.00
Totals for 1 Accounts issued against 20-001520										
Order Details: 1 Each										
Amigo Transmitter T30										
Color White, Battery AA GO Pack, Mic (included with transmitter), Three Year Standard Warranty										
Shipping and Handling										
Reference SQ37466										
20-54										
20-001521	11-000-222-800-02-05-01-002	3712/ISTE	Pending	0.00	125.00	0.00	0.00	0.00	0.00	125.00
Totals for 1 Accounts issued against 20-001521										
Order Details: 1 Each										
Professional Membership to International Society of Technology in Education										
20-001522	11-000-240-600-02-01-00-002	1533/HERFF JONES	02/01/20	0.00	167.00	0.00	0.00	0.00	0.00	167.00
Totals for 1 Accounts issued against 20-001522										
Order Details: 1 Each										
JUSTIFICATION 20-25										

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
		Basic Kindergarten Graduation package: Cap, Tassel and Diploma ROYAL BLUE CAP AND WHITE TASSEL STANDARD SHIPPING AND HANDLING								
20-001523	30-000-401-450-01-H - -	6571/Ryan Burcz Custom Painting, LL		02/01/20	1,650.00	0.00	0.00	0.00	19.00	1,650.00
	1 Each									
	Totals for 1 Accounts issued against 20-001523									
	Order Details: 1 Each									
20-001524	11-190-100-640-01-09-00-001 6578/NJAHPERD			02/01/20	920.00	0.00	0.00	920.00*	0.00	0.00
	20-278-200-500-00-00-000 6578/NJAHPERD									
	Totals for 2 Accounts issued against 20-001524									
	Order Details: 4 Each									
	1 Each									
20-001525	11-000-222-500-01-00-00-001 1840/NJSBA			Pending	2,475.00	0.00	0.00	0.00	65.00	260.00
	Totals for 1 Accounts issued against 20-001525									
	Order Details: 25 Each									
20-001526	11-402-100-600-01-00-AT-0016008/SD GAME DAY, LLC			02/01/20	115.00	0.00	115.00	0.00	99.00	2,475.00
	Totals for 1 Accounts issued against 20-001526									
	Order Details: 1 Each									
20-001527	11-000-263-420-02-00-00-3880/FALKINBURG TREE EXPERT COMPANY			02/01/20	300.00	0.00	0.00	0.00	115.00	300.00
	Totals for 1 Accounts issued against 20-001527									
	Order Details: 1 Each									
20-001528	20-278-200-500-00-00-000 5206/INTERNATIONAL SOCIETY FOR TECH			02/01/20	1,650.00	0.00	0.00	0.00	300.00	1,650.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001528										
Order Details: 3 Each										
20-001529	11-000-262-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		02/01/20	4,655.50	0.00	0.00	4,655.50*	0.00	0.00
ISTE 2020 Conference Registration (Super Early Bird Rate) BOE Approved 1/28/2020 Charged to Title II Funds										
Totals for 1 Accounts issued against 20-001529										
Order Details: 1 Each										
20-001530	11-000-218-800-02-00-00-002-6586/LEAD U, LLC.			Pending	450.00	0.00	0.00	0.00	0.00	450.00
LEAD U Assembly -- "Empower Hour" COMMUNICATIONS INC										
Totals for 1 Accounts issued against 20-001531										
Order Details: 1 Each										
20-001532	11-000-222-600-02-00-00-002-3275/SCHOOL SPECIALITY/SAX ARTS			Pending	132.87	0.00	0.00	0.00	0.00	132.87
samlabs coding SPECIALITY/SAX ARTS										
Totals for 2 Accounts issued against 20-001532										
Order Details: 1 Each										
20-001533	11-000-222-600-02-00-00-002-1283/DEMCO EDUCATIONAL CORP.			Pending	140.98	0.00	0.00	0.00	0.00	140.98
batteries EDUCATIONAL CORP.										
Totals for 1 Accounts issued against 20-001533										
Order Details: 1 Each										
20-001534	11-190-100-610-01-03-01-001-1198/CDWGW			02/01/20	349.96	0.00	0.00	0.00	0.00	349.96
library materials CDWG Quote #: 1C149JR Contract: Contract: Technology Supplies and Services										
Totals for 1 Accounts issued against 20-001534										
Order Details: 2 Each										
3955052 - StarTech.com HDMI over CAT6 Extender with 4-port USB Hub - 165 ft - 1080p Mfg. Part#: ST121USEHD CDWG Quote #: 1C149JR Contract: Contract: Technology Supplies and Services										

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
					#ESCNJ18/19-03 (18/19-03)					
					Purchasing Justification #: 20-70					
					130,175.63	29,766.75	11,962.89	6,939.60	0.00	81,506.39

Grand Totals for 80 Purchase Orders

FOOD SERVICE FUND BALANCE - 2020

7/1/2019 through 6/30/2020

2/21/2020

Category	1/1/2020- 1/31/2020	7/1/2019- 6/30/2020
INCOME		
Cash Sales	57,240.12	287,223.06
Catering	343.70	9,301.55
Interest on Dep	48.26	497.53
Refunds	0.00	25.26
Shack Sales	0.00	5,045.00
Subs Reimb-Inc.	7,105.04	27,474.51
TOTAL INCOME	64,737.12	329,566.91
EXPENSES		
Other Expenses	6,761.93	13,943.84
SCS - Football Shack	0.00	3,738.31
SCS - Operation	65,520.82	312,467.95
SCS Start Up Co	0.00	8,445.36
TOTAL EXPENSES	72,282.75	338,595.46
OVERALL TOTAL	-7,545.63	-9,028.55

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JANUARY, 2020**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 257,938.34	
Plus Receipts:	\$ 14,950.62	
Less Expenditures:	\$ (37,958.01)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 234,930.95</u>	
Balance in Checking Account End of JANUARY 2020		
Manasquan Bank		252,226.01
BANK ADJUSTMENT -STOP PAYMENT		25.00
Less Outstanding Checks: Accounts Payable		-\$17,320.06
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 234,930.95</u>

Manasquan Board of Education

Balance Sheet For Fund 95

January 2020

va_bal01.3 033108
01/01/2020

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$234,930.95
TOTAL CURRENT ASSETS		\$234,930.95
 <i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
 <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
 TOTAL ASSETS AND BUDGETING ACCOUNTS		 \$234,930.95
 <i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$11,431.01)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$158.64)
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	(\$943.62)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$1,518.41)
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	(\$3,217.40)
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	(\$3,184.34)
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

January 2020

va_bal01.3 033108

01/01/2020

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	(\$25.79)
95-451-HS-321	GIRLS BASKETBALL	(\$262.81)
95-451-HS-322	GIRLS SOCCER	(\$1,925.64)
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	(\$5,671.16)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$13,948.60)
95-451-HS-351	INTERNATIONAL CLUB	(\$1,213.45)
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	(\$35,937.89)
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 **(\$234,568.53)**

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES **\$0.00**

BUDGETING ACCOUNTS

Manasquan Board of Education

Balance Sheet For Fund 95

January 2020

va_bal01.3 033108
01/01/2020

GL Account #	Description	Balance
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
95-770- -	UNRES. - FUND BALANCE	(\$362.42)
TOTAL FUND BALANCE		(\$362.42)
TOTAL LIABILITIES AND FUND BALANCE		(\$234,930.95)



SUBURBAN CONSULTING ENGINEERS, INC.

February 24, 2020
Revised Proposal

Via Electronic Mail (pcrawley@manasquan.k12.nj.us) and Regular Mail

Manasquan Public School District
169 Broad Street
Manasquan, New Jersey 08736

Attn.: Dr. Peter Crawley
School Business Administrator

Re.: Borough of Manasquan, County of Monmouth, State of New Jersey
Professional Engineering and Land Surveying Services
Manasquan High School Proposed Indoor Practice Facility
Our File No.: Proposal SCE-P09699.041 Revision B

Dear Dr. Crawley:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide this revised proposal to the Manasquan Public School District (District) for professional engineering and land surveying services related to the proposed indoor practice facility at Manasquan High School located in the Borough of Manasquan, County of Monmouth, State of New Jersey. As per your building program and background information provided, we have developed an overall understanding of the scope of work for the project site area and have prepared this proposal to provide the necessary professional services for the project.

Project Description

SCE understands that the District wishes to construct a 160 feet x 200 feet engineered steel building in the softball field area at the high school for use as an indoor practice facility. The interior of the building will be outfitted with electric, heat, plumbing and partitions to create storage, restrooms and office space. The practice area will be outfitted with synthetic turf above the concrete slab floors. Water, sewer and electric will be obtained from Atlantic Avenue (County Route 524 Spur).

Based on information provided by the District, SCE also understands that there is an existing underground detention system in the location of the proposed building that collects stormwater from the adjacent school parking lot. This underground detention system may need to be relocated outside the proposed building footprint. In addition, there is also an existing underground gas service and electric service within the proposed building footprint that may need to be relocated. These items will be explored and evaluated as part of the Feasibility Study in order for accurate cost estimates to be developed and the entire project scope of work be evaluated by the District.



Scope of Services

Based upon our previous electronic mails, conversations and understanding of the project scope, SCE proposes the following Scope of Services to the District in performing the various tasks required for this project.

I. PARTIAL EXISTING CONDITIONS PLAN AND TOPOGRAPHIC SURVEY

SCE's in-house survey crew personnel will be mobilized to the site and will utilize state-of-the-art survey equipment including but not limited to GPS and robotic total station, to conduct a topographic and planimetric survey of the improvement area. Establishment of horizontal and vertical datum consistent with NAD-83 / NAVD-88 will be the basis for the survey control.

Planimetric mapping of the project area will be developed from the site survey, with a maximum scale of 1-inch = 20-feet to depict the project limits. Topography will be depicted at 1-foot contour intervals with appropriate spot grade elevations. SCE will depict the location of underground utilities within the project area based on existing mark-out as well as the visible surface structures and review of previously available mapping provided to SCE. All available utility information shall be identified and noted at both surface and subsurface level.

The field survey work will depict current site conditions, surface features and topography. SCE will utilize Civil 3D design software to map and model the existing and proposed conditions. The model will be utilized to establish proper grading and drainage improvements.



A Partial Existing Conditions & Topographic Survey will be created, and, it is understood, will be the basis of the design. Property lines and/or easements shall be shown per the latest Tax Maps from the local authorities and from information made available.

It should be noted that a Boundary Survey of the overall site or establishment of the adjacent boundary lines is not included in this scope of work. Should a boundary survey be required, a separate proposal for such services will be provided.

II. GEOTECHNICAL INVESTIGATION

SCE will engage the services of *Johnson Soils Company (JSC)* as a subconsultant to provide geotechnical engineering services to evaluate the subsurface conditions for the proposed indoor practice facility. JSC will provide truck mounted drilling equipment and a crew to perform thirteen (13) borings to an estimated depth of twenty-five (25) feet each or refusal. Samples will be collected for classification continuously to a depth of twelve (12) feet and at five (5) foot intervals thereafter. Blow counts will be recorded for the full depth of the boring and a boring log will be prepared with a record of the depth to groundwater.

JSC will also provide a rubber tire backhoe and operator to complete six (6) test pits to an estimated depth of ten (10) feet. JSC personnel will inspect and log the test pits and perform permeability testing at each location.

JSC will prepare a geotechnical report that will summarize the findings of the field work, bearing capacities of all sub-grade strata soils, evaluation of the structural subsurface conditions, field and laboratory test results, soil boring logs and sketch of their locations, recommendations for foundation design, suitability of onsite soils for reuse as compacted fill and groundwater levels with dewatering recommendations if required.

III. UTILITY INVESTIGATION

SCE will contact each of the local utility companies to determine the availability of water, sanitary sewer, gas and electric service for the proposed building. SCE will obtain the location, size and depth of the utilities in Atlantic Avenue (County Route 524 Spur) and the utility requirements and fees for connection. All utility information will be summarized in the Feasibility Study report.

SCE will also coordinate with the gas and electric utilities to review the service relocations for those lines that are within the future building footprint.

IV. STRUCTURAL INVESTIGATION AND EVALUATION

SCE will review the results of the geotechnical investigation and coordinate with the premanufactured steel building manufacturer and the plans provided by the manufacturer's engineers to develop schematic structural details for the building foundation based on the



schematic column loads for the building. SCE will evaluate the potential of constructing the proposed building over and above the existing subsurface stormwater detention facilities. SCE will provide a preliminary estimate of construction cost for the proposed structural footing and foundation system for the building.

V. STORMWATER ANALYSIS

Because the proposed building footprint encompasses the exiting underground detention system for the existing parking lot, this underground detention will need to be relocated elsewhere on the site, or the need to explore the possibility of constructing the building above the underground detention system may be required. The relocated underground detention system will also need to be sized to include stormwater runoff generated by the proposed building. SCE will compile the information obtained from the field investigation and prepare a schematic stormwater design. SCE will provide a preliminary estimate of construction cost for the proposed stormwater management system.

VI. SCHEMATIC DESIGN

Based on the information obtained through the previous phases, SCE will develop a preliminary schematic design plan detailing the building footprint and size, location on site, utility connections and stormwater management facilities. SCE will provide a preliminary estimate of construction cost for the overall site plan improvements proposed in the schematic design.

VII. FEASIBILITY STUDY

Upon completion of the survey and investigations noted above, SCE will prepare a Feasibility Study report summarizing the findings and recommendations including information related to utility services, geotechnical and stormwater management improvements, anticipated permits and their required fees and the proposed building. The Feasibility Study report will also include preliminary estimates of construction cost and a schematic design layout for the site improvements.

VIII. PROJECT COORDINATION AND MEETINGS

SCE anticipates up to four (4) meetings with the District. The meetings will be scheduled to kick off the project, review preliminary findings and results and review final results and recommendations. Prior to each of these meetings, SCE will submit via email a set of review documents in PDF format for District review. After each meeting, SCE will review and address comments received from the District, and will prepare and distribute meeting notes to attendees. SCE will also attend and present the project at one (1) public Board of Education Meeting. Should attendance at additional meetings be required, SCE can provide the additional services on a time and materials basis.



SCE anticipates several telephone conversations and email inquiries with the District representatives throughout the project development as needed and will be available for additional conference calls should the need arise.

SCE will submit final copies of the Feasibility Study and Concept Plans and estimates in electronic format (PDF formats) upon approval by the District. SCE will also provide three (3) complete hard copy packages including the Feasibility Study and Concept Plans for use by the District.

IX. ARCHITECTURAL SERVICES (OPTIONAL SERVICES)*

As an Optional Service as part of the Feasibility Study and Schematic Design Phase, SCE will engage the services of *Tokarski and Millemann Architects (TM)* as a subconsultant to provide architectural design services to prepare the conceptual / schematic design of the building and the building services. It is our understanding that the School District desires the building to be a premanufactured steel shell structure. The interior components of the building layout and facilities require the design services of a registered architect. TM will prepare schematic design plans and construction cost estimate for use in evaluating the project in the schematic design phase prior to advancing to final design. Plans will include a floor plan layout of conceptual plans, elevations and a rendering.

Fee Proposal

SCE proposes to provide the above referenced scope of services for the following fees:

I. Partial Existing Conditions Plan and Topographic Survey	\$ 3,350
II. Geotechnical Investigation	\$ 19,975
III. Utility Investigation	\$ 2,800
IV. Structural Investigation and Evaluation	\$ 9,900
V. Stormwater Analysis	\$ 3,700
VI. Schematic Design	\$ 5,700
VII. Feasibility Study	\$ 3,800
VIII. Project Coordination and Meetings	\$ 3,500
IX. <u>Architectural Services (Optional Services)</u>	<u>\$ 28,990*</u>
ESTIMATED FEE	\$ 52,725**
TOTAL ESTIMATED FEE WITH OPTIONAL SERVICES	\$ 81,715*

***It should be noted that our fee is based on several assumptions for the scope of services provided in this proposal relative to project unknowns. If it is determined that there is a significant change of conditions that was not anticipated during the course of the project, SCE will notify Manasquan Public School District **once such determination is made** and prior to exceeding the contract amount to address the changes associated with the project and to establish an acceptable course of action needed to complete the scope of services.*



Project Schedule

We are prepared to commence services within two (2) weeks of written authorization to proceed and receipt of signed proposal and purchase order.

Fee Structure

SCE will utilize the following fee structure for all tasks where fee is estimated and for any additional work authorized by client or for client-initiated revisions. It should be noted that our fee is based on the specific tasks as explained in the above sections of this proposal. Additional services and items may be determined to be required during the course of the project that have not been included in this cost proposal. *In no event, shall an additional services(s) not included within this cost proposal be performed in advance of written authorization from the Client.*

Revisions to address any review agency comments that develop during the review process are typically required to obtain approvals. SCE is not able to predict the course of action necessary to address such comments at this time. All costs associated with addressing the review agency comments will be invoiced in accordance with the fee structure on a time and material basis. *No fees for service shall be payable in advance of the service(s) being performed and completed.*

- Principal/Project Officer \$160/hour
- Senior Project Manager \$158/hour
- Project Manager \$155/hour
- Senior Project Licensed Professional \$150/hour
- Project Licensed Professional \$145/hour
- Licensed Professional \$135/hour
- Senior Project Coordinator \$150/hour
- Project Coordinator \$145/hour
- Senior Designer/Senior Survey Analyst \$125/hour
- Designer/Survey Analyst \$120/hour
- Senior Environmental Scientist \$125/hour
- Environmental Scientist \$120/hour
- Senior Project GIS Analyst \$140/hour
- Project GIS Analyst \$130/hour
- GIS Analyst \$125/hour
- Senior GIS Technician \$115/hour
- GIS Technician \$105/hour
- Senior GIS Project Coordinator \$130/hour
- GIS Project Coordinator \$125/hour
- Senior Inspector \$115/hour
- Inspector \$105/hour
- Senior Technician \$110/hour
- Technician \$100/hour
- Project Administrator \$115/hour



- Administrative Support \$60/hour
- Equipment Unit Cost
 - Unmanned Aerial Systems / Remotely Operated Vehicle \$150/hour
 - Robotic/LiDAR \$50/hour
 - GPS \$25/hour
- LSRP (Licensed Site Remediation Professional) Services Unit Cost
 - For any environmental services requiring LSRP oversight and certification, a \$25/hour unit cost will be included in addition to the hourly rate for roles above.
- Any actual disbursements and expenses which we incur on your behalf, such as subconsultant fees, application/permit fees, delivery charges, parking, printing and toll charges will be billed at actual cost-plus 15 percent.
- Mileage will be billed in accordance with federal prevailing wage.

Services Not Included Unless Authorized

It should be noted that our fee is based on the specific tasks as explained in the above sections of this proposal. Services and items which have not been included or made part of this proposal include, but are not limited to, the following:

- Application and permit fees
- Zoning Board application preparation
- Public meetings as expert witness
- Surveying services (other than indicated above)
- Owner or contractor-initiated changes
- Review agency required revisions
- Off-tract improvements design
- Preliminary and final site design
- Preliminary and final structural design
- Preliminary and final architectural building design
- Preliminary and final building utility design
- NJDEP TWA and NJPDES permitting services
- Environmental services of any kind (other than indicated above)
- Threatened and endangered species habitat evaluation or target surveys
- Cultural resource investigations
- NJDEP Flood Hazard Area verification and permit applications
- Environmental impact statement
- Additional Meetings (other than indicated above)



Standard Contract Terms & Conditions

In accordance with the above information, Client agrees to the following:

Termination of Contract

Client may terminate this Agreement with seven days prior written notice to Suburban Consulting Engineers, Inc. (SCE) for convenience or cause. SCE may terminate this Agreement for cause with seven days prior written notice to Client. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until SCE has been paid in full all amounts due for services, expenses and other related charges.

Hazardous Environmental Conditions

It is acknowledged by both parties that SCE's Scope of Services does not include any services related to the remediation at the site of asbestos, PCBs, petroleum, hazardous waste or radioactive materials. Client acknowledges that SCE is performing professional services for Client and SCE is not and shall not be required to become an "arranger", "operator", "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

Ownership of Documents

All documents prepared or furnished by SCE pursuant to this Agreement are instruments of SCE's professional service (*Documents*), and shall become property of the client at the conclusion of the project, or termination of the services of SCE, whichever is earlier, and shall be delivered to the client clearly marked and identified and in good order. The client may use the Documents as it determines, but SCE and SCE's consultants shall incur no liability for the client's use of the Documents other than in connection with the project, and the client hereby indemnifies and holds harmless SCE and its consultants from any loss or damage, including attorneys' fees incurred as a result of this provision. ~~SCE shall retain an ownership and property interest therein. SCE grants Client a license to use instruments of SCE's professional service for the purpose of constructing, occupying and maintaining the Project. Reuse or modification of any such documents by Client, without SCE's written permission, shall be at Client's sole risk, and Client agrees to indemnify and hold SCE harmless from all claims, damages and expenses, including attorneys' fees, arising out of such reuse by Client or by others acting through Client.~~

Indemnification

To the fullest extent permitted by law, Client and SCE each agree to indemnify the other party and the other party's officers, directors, partners, employees and representatives, from and against losses, damages and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are found to be caused by a negligent act, error or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees or subconsultants in the performance of services under this Agreement. If claims, losses, damages and judgments are found to be caused by the joint or concurrent negligence of Client and SCE, they shall be borne by each party in proportion to its negligence.



Force Majeure

Neither party shall be deemed in default of this agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence. *For purposes of this Proposal, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; fires, riots, acts of terrorism, war or other emergencies or acts of God; failure of any governmental agency to act in a timely manner; or discovery of any hazardous substances or differing site conditions.*

Dispute Resolution

Client and SCE agree that they shall first submit any and all unsettled claims, counterclaims, disputes and other matters in question between them arising out of or relating to the agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of this agreement.

Use of Electronic Media

Copies of documents that may be relied upon by Client are limited to the printed copies (also known as hard copies) that are signed or sealed by SCE. Files in electronic media format or text, data, graphic or other types that are furnished by SCE to Client are only for convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, SCE makes no representations as to long-term compatibility, usability or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by SCE at the beginning of this assignment.

Construction Phase Services

If this Agreement provides for any construction phase services by SCE, it is understood that the Contractor, not SCE, is responsible for the construction of the project, and that SCE is not responsible for the acts or omissions of any contractor, subcontractor or material supplier; for safety precautions, programs or enforcement; or for construction means, methods, techniques, sequences and procedures employed by the Contractor.

Opinions of Cost

When included in SCE's Scope of Services, opinions or estimates of probable construction cost are prepared on the basis of SCE's experience and qualifications and represent SCE's judgment as a professional generally familiar with the industry. However, since SCE has no control over the cost of labor, materials, equipment or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, SCE cannot and does not guarantee that proposals, bids or actual construction cost will not vary from SCE's opinions or estimates of probable construction cost.

Professional Responsibility

SCE represents that the services shall be performed, within the limits prescribed by Client, in a manner consistent with the level of care and skill ordinarily exercised by other professional consultants under similar circumstances. No other representation to Client, expressed or implied,



and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise. *SCE on behalf of itself, its employees agents or subcontractors shall maintain professional liability insurance covering negligent acts, errors and omissions in the performance of professional services with the limits of not less than \$5,000,000 per claim and \$5,000,000 in the aggregate. For any damage caused by professional negligence including errors, omissions or other professional acts, including unintentional breach of contract by SCE, its employees, agents or subcontractors, SCE's liability and that of its employees, agents and subcontractors is limited to SCE's total compensation paid under the contract.* In no event shall either Client or SCE be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

Right of Entry

Client grants to SCE, and, if a project site is not owned by Client, warrants that permission has been granted for a right of entry from time to time by SCE, its employees, agents and subcontractors upon the project site for the purpose of providing the Services. Client recognizes that the use of investigative equipment and practices may unavoidably alter existing site conditions and affect the environment in the area being studied.

Statute of Limitations

~~The parties agree that any action relating to an alleged breach of the Agreement shall be commenced within one year of the date of the breach, without regard to the date the breach is discovered. Any action not brought within that one year time period shall be barred, without regard to any other limitations period set forth by law or statute. The client and SCE shall commence all claims and causes of action whether in contract, tort or otherwise, against the other arising out of or related to this proposal in accordance with the requirements of the method of dispute resolutions selected in this Proposal within the period specified by applicable law, but in no case more than two (2) years after the date of substantial completion of the work.~~

Billing Schedule

Time spent will be invoiced on an hourly basis up to the contract fee. In the event that we exceed the estimated fee, we will contact you for authorization to proceed. If you elect not to proceed, we will invoice you for services completed to date.

Payment for professional services shall be invoiced at the end of each month as a proportion of the total work completed or upon completion of the work product. Payment is due upon receipt of invoice. A 1-1/2 percent per month late charge will be applied for all outstanding invoices not paid within ~~fifteen (15)~~ *forty-five (45)* days. Amounts not paid when due may be referred for collection and mechanic's lien rights may be exercised, with all costs, including reasonable attorney fees, charged to client. Both parties understand that work will be stopped if account is not current; signed drawings will not be furnished if account is past due.



If this proposal meets with your approval, please sign below and return one (1) copy to my office. We shall consider an appropriately executed copy of this letter as our formal authorization to proceed. Please note that the fees stated in this proposal are valid for thirty (30) days from the date of this correspondence. Please also note that by signing this proposal, you are agreeing to SCE's Standard Contract Terms and Conditions referenced above. If you have any questions regarding this proposal, please do not hesitate to contact me.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

By: Joseph D. Perello /s/
Joseph D. Perello, LLA, RLA, ASLA, PP, Vice President

Accepted this _____ Day of _____ 20____

By: _____

_____ (Printed Name and Title)

cc: Dr. Frank Kasyan, Superintendent, Manasquan School District