Discount of the second of the	Contract	Annual	Route		Transportation	Approval	End
racement	Date	Tuition	Detail	Transportation	& Tuition	Date	Date
2019 Extended School Year Placements				1 H			
Shore Center for Autism, Tinton Falls	line - Aug	\$0,000,00		1 2 0 2 1 2 4			The state of the s
Alpha School (*w/aide) Jackson (1:1 aide on hus)	Lik Aug	514 744 40		\$1,/12.1/ 4	\$10,712.17	6/11/2019	
Collier Middle School, Wickatunk	link Aug	44.40		\$7,710.57	\$22,454.97	6/11/2019	
Collier High School Wickatink	July - Aug	59,930.00		\$1,797.51	\$11,727.51	6/11/2019	
Harbor School Fotontown (Ext. Cur.)	July - Aug	\$9,930.00		\$1,797.51	\$11,727.51	6/11/2019	
9024185332 Harbor School Esteatonia (f.d. S.)	July - Aug	\$5,000.00		\$536.31	\$5,536.31	6/11/2019	moved 7/25
Osbucod School Tinton Falls	July - Aug	\$14,457.60		\$1,608.93	\$16,066.53	6/11/2019	
rails	July - Aug	\$9,673.50		\$3,070.16	\$12,743.66	6/11/2019	
burnington cry spec. Svcs. Sch., Westhampton (1:1 aide)	July - Aug	\$9,100.00		\$430.16	\$9,530.16	7/15/2019	
EXTERNAL PLACEMENTS SEPTEMBER 2019 - J	UNE 2020				100		
Collier Middle School, Wickatunk	lf !	\$59,580.00	9518	\$9 947 30	\$60 577 20	C fee Does	
Collier High School, Wickatunk	Sept - June	\$59,580.00	9518	\$9.942.30	\$60 577 30	0/11/2019	
Oakwood School, Inton Falls	Sept - June	\$58,041.00	9504	\$19.341.70	\$77.382.20	7/15/2019	
Oakwood School, Linton Falls	Sept - June	\$58,041.00	9504	\$19.341.70	¢77 202 70	6107/cr//	
Alpha School (W/aide) Jackson (1:1 aide on bus)	Sept - June	\$0.00	n/a	00.05	\$0.202. \$0.00		
Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$0.00	n/a	\$0.00	\$0.00	7/15/2019	not attendnig
Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$86,745.60	4526	\$17,909.00	\$104 654 60	0102/51/7	moved 7/25
		79			חסי+ירסיי	1/15/2019	
		\$49,742 pd					***************************************
		Through state aid —					
Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	Sept - June	pd by district	718	n/a	\$89.242.00	7/15/2019	
Harbor Chool Fatter (7	Sept - June	\$80,176.40	9593	\$57,539.70	\$137,716.10	8/13/2019	
Project Enterprise Ext. 1865. (1:1 aide on bus)	Sept - Nov	\$18,794.88	£9928	\$7,917.00	\$26.711.88	8/13/2019 2000	of and the fa
Rapproft School Mt Laurel Mt (2001)	Sept - Nov	\$1,864.12		Incl. in above		9/24/2019	dropped 11/1
lifeworks @cb4 (modern 1	Nov - June	\$78,448.94	n/a	n/a	The state of the s		משלהם דד/ד
Wall Intermediate College Bank	Sept - June	\$47,311.00	8829	\$50,842.80	\$98 153 80	8/13/2010	
Wall Illermediate School, Wall	Sept - June	\$30,766.00	698.017	\$500.00	\$31.266.00	0/07/7/0	
Shore Center for Autism, Tinton Falls	Sept - June	\$52,000.00	9548	\$14,263.60	\$66.263.60	9/24/2019	
crieworks (workstudy program) Brick	Sept	\$1,000.00	n/a	\$0.00	\$1,000.00		mound 0/10
State Facilities Placements	Sept - June	\$79,744 paid through state aid		e/u	6) 4		C7/C 1000
Collier Middle School, Wickatunk	Jan-June	\$29,790.00		\$4.970.00	\$34 760 00	0000/00/1	
Somerset Secondary Academy	Jan 21 - June	\$22,330.00		n/a	n/a	7/ 20/ 2020	
					The state of the s		
						_	

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)	
TOTAL FUNDS AVAILABLE:			\$	47,110.39	
Balance in Checking Account End JANUARY 2020			<u>¥</u>	71,110.00	
Manasquan Bank					48,029.97
Less Outstanding Checks:					(\$919.58)
TOTAL FUNDS AVAILABLE:				9	47,110.39
Outstanding o	-haala				
<u>Outstanding t</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			

Manasquan Board of Education Balance Sheet For Fund 94

va_bal01.3 033108 01/01/2020

January 2020

GL Account #	Description	Balance
94-101	CASH IN BANK	\$47,110.39
TOTAL CURRENT A	SSETS	\$47,110.39
FIXED ASSETS		
TOTAL FIXED ASSE		\$0.00
BUDGETING ACCOUNT	S/OTHER DEBITS	
TOTAL BUDGETING	ACCOUNTS/OTHER DEBITS	\$0.00
тот	AL ASSETS AND BUDGETING ACCOUNTS	\$47,110.39
CURRENT LIABILITIES		e de la composition
94-451-ES-100	OCKEDAL ACCOUNT	
	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 94-451-ES-175	CLASS OF 2015	(\$1,120.75)
94-451-ES-176	CLASS OF 2016	(\$1,843.33)
94-451-ES-176 94-451-ES-177	CLASS OF 2017	(\$3,683.91)
94-451-ES-178	CLASS OF 2018	(\$358.32)
94-451-ES-179	CLASS OF 2019	(\$3,682.21)
94-451-ES-179 94-451-ES-182	CLASS OF 2020	(\$6,649.40)
94-451-ES-182 94-451-ES-205	CLASS OF 2023 ART	(\$22.00)
		(\$162.50)
94-451-ES-180 94-451-ES-181	CLASS OF 2021	(\$114.30)
94-451-ES-183	CLASS OF 2022 CLASS OF 2024	(\$1,049.50)
	CLASS OF 2024 CLASS OF 2025	(\$1,402.59)
94-451-ES-184 94-451-ES-185		(\$1,891.00)
94-451-ES-186	CLASS OF 2026	(\$965.00)
94-451-ES-187	CLASS OF 2027 CLASS OF 2028	(\$644.00)
94-451-ES-215		(\$70.00)
94-451-ES-225	BAND	(\$117.05)
94-451-ES-226	DRAMA CLUB	(\$3,113.41)
94-451-ES-227	HISTORY HEALTH & WELLNESS	(\$25.00)
94-451-ES-240	INTEREST	(\$212.88)
		(\$1,079.01)
94-451-ES-250 94-451-ES-255	LIBRARY MATH CLUB	(\$1,244.78)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$144.86)
94-451-ES-280	NOON WHISTLE	(\$557.89)
94-451-ES-281	ROAD RUNNERS	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$482.06)
94-451-ES-291	STEM	(\$2,321.07)
		(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)

Run on 02/03/2020 at 08:44:41 AM

Manasquan Board of Education Balance Sheet For Fund 94

va_bal01.3 033108 01/01/2020

January 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 LIA	BILITIES	(\$47,030.92)
LONG TERM LIABILITIES		
TOTAL LONG TERM L	IABILITIES	\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING A	CCOUNTS/OTHER CREDITS	\$0.00
FUND EQUITY		
94-770	UNRES FUND BALANCE	(\$79.47)
TOTAL FUND BALANC		(\$79.47)
ТОТА	L LIABILITIES AND FUND BALANCE	(\$47,110.39)

(1) Earned Interest Previous Balance (General Funds): Agency & Salary & Petty Cash Prior Month Adjustment Checking Account Interest This Month:			02.82 0.00 0.00 37.20
Total Interest Earned to Date:		\$ <u>21,4</u>	40.02
(2) Bank Reconciliation for JANUARY, 2020			
BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40		2,870,9	86.34
Manasquan Bank - Funds Loan Account		3,8	99.10
Manasquan Bank - Funds 30 #1		167,8	68.01
Manasquan Bank - Funds 30 #2		7,857,1	72.28
Manasquan Bank - Fund (60) Before/After School		33,1	43.85
Manassquan Bank - Fund 91 (Payroll Agency)			99.93
Manasquan Bank - Fund 92 (Salary)			16.91
Manasquan Bank - FSA Account			21.09
Manasquan Bank - Unemployment Account		107,68	
Manasquan Bank - Surf Team Account			73.93
Manasquan Bank - Combined Scholarship			31.16
Manasquan Bank - Recording Studio Manasquan Bank - Cafeteria			16.37
Manasquan Bank - Caleteria Manasquan Bank - Technology Device & Use Fee			27.52 96.45
Manasquan Bank - Staff Function Account			15.13
Plus Bank Adjustments and/or Deposit in Transit			6.62
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-450,7°	
Oustanding Checks - Fund 60 (Before/After Care)			10.32
Outstanding Checks - Fund 61 (Cafeteria Account)			31.65
Outstanding Checks - Fund 62 (Surf Team)			0.00
Outstanding Checks - Fund 80 (Combined Scholarship)		~1,50	00.00
Outstanding Checks- Fund 91 (Payroll Agency)		~29,31	
Outstanding Checks-Funds 92 (Payroll)		-12,17	
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) Total Bank Balances:	**	\$ <u>10,785,09</u>	0.00 7.00
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>	40 (55 00	
Total Governmental Funds		10,455,60	0.66
Enterprise Funds Before and After Care School Program (Fund 60)	26,833.53		
Cafeteria (Fund 61)	90,388.37		
Surf Team Account (Fund 62)	73.93		
Total Enterprise Funds	10,00	117,29	5.83
Trust and Agency Funds		,	
Combined Scholarship Account (Fund 80)	68,806.16		
Payroll Agency (Fund 91)	3,788.68		
Payroli (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>	040.00	0 54
Total Trust and Agency Funds		212,20	<u>u.51</u>
Total Fund Balances:	**	\$ <u>10,785,09</u>	7.00

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

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

General Fund - Fund 10

Interim Balance Sheet

For 7 Month Period Ending 01/31/2020

ASSETS AND RESOURCES

--- 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	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

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

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)
	\$161,965.73	\$5,123,308.83	(\$4,961,343.10)
Less: Adjust for prior year encumb.	(\$44,180.73)	(\$44,180.73)	
Budgeted Fund Balance	\$117,785.00	\$5,079,128.10	(\$4,961,343.10)
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	\$117,785.00	\$5,079,128.10	(\$4,961,343.10)

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

*** 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

*** G E N E R A L C U R E N T E X P E N S E ***	ilable
Regular Frograms - Instruction 11-105-100-101 Preschool - Salaries of Teachers \$88,232.00 \$43,765.40 \$44,466.60 11-110-100-101 Kindergarten - Salaries of Teachers \$722,314.00 \$136,055.20 \$136,258.80 11-120-100-101 Grades 1-5 - Salaries of Teachers \$1,502,522.00 \$765,975.41 \$736,546.50 11-130-100-101 Grades 6-8 - Salaries of Teachers \$1,502,522.00 \$765,975.41 \$736,546.50 11-130-100-101 Grades 6-8 - Salaries of Teachers \$1,271,949.00 \$632,696.30 \$639,251.95 11-140-100-101 Grades 9-12 - Salaries of Teachers \$4,664.095.00 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,300.000 \$3,618.50 \$2,335,602.59 \$2,337,200.51 \$1,200.000 \$2,300.000 \$3,618.50 \$2,337,200.51 \$1,200.000 \$2,300.00	lance
11-105-100-101 Preschool - Salaries of Teachers \$88,232.00 \$43,765.40 \$44,466.60 \$11-110-100-101 Kindergarten - Salaries of Teachers \$272,314.00 \$136,055.20 \$136,286.80 \$11-120-100-101 Grades 1-5 - Salaries of Teachers \$1,502,522.00 \$765,975.41 \$736,546.50 \$11-130-100-101 Grades 6-8 - Salaries of Teachers \$1,271,949.00 \$623,696.30 \$639,251.95 \$11-140-100-101 Grades 9-12 - Salaries of Teachers \$4,664,095.00 \$2,335,602.59 \$2,327,200.51 \$1,200.00 \$1.00-101 Grades 9-12 - Salaries of Teachers \$4,664,095.00 \$2,335,602.59 \$2,327,200.51 \$1,200.00 \$1.00-101 Salaries of Teachers \$22,437.00 \$2,280.00 \$23,157.00 \$11-150-100-310 Purchased ProfEd. Services \$10,250.00 \$3,618.50 \$5,381.50 \$1,200.00 \$1.00-320 Purchased ProfEd. Services \$10,250.00 \$3,618.50 \$5,381.50 \$1,200.00 \$1.00-320 Purchased Technical Services \$94,780.00 \$93,885.12 \$639.00 \$2,11-190-100-340 Purchased Technical Services \$94,780.00 \$93,885.12 \$639.00 \$2,11-190-100-500 Other Purch. Serv. (400-500 series) \$11.79.100-500 Other Purch. Serv. (400-500 series) \$11.79.100-600 \$41.79.20 \$22,158.54 \$61.00 \$11.190-100-610 General Supplies \$513,959.01 \$430,789.23 \$22,158.54 \$61.00 \$11.190-100-600 Other Objects \$2,805.00 \$1,507.00 .00 \$1,20 \$1.20 \$1.190-100-600 Other Objects \$2,805.00 \$1,507.00 .00 \$1,20 \$1.20 \$1.190-100-600 Other Objects \$2,805.00 \$1,507.00 .00 \$1,20 \$1.20 \$1.190-100-600 Other Objects \$2,805.00 \$21,847.49 \$14,256.96 \$8 \$11-204-100-101 Salaries of Teachers \$445,373.00 \$238,863.02 \$206,509.95 \$11-204-100-105 Other Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 \$11-204-100-610 General Supplies \$3,861.00 \$32,122.50 \$28,867.50 \$11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 \$11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 \$11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 \$11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$808,306.00 \$11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.00 \$11-213-100-101 Salari	
11-110-100-101 Kindergarten - Salaries of Teachers \$272,314.00 \$136,055.20 \$136,258.80 \$11-120-100-101 Grades 1-5 - Salaries of Teachers \$1,502,522.00 \$765,975.41 \$736,546.50 \$11-130-100-101 Grades 6-8 - Salaries of Teachers \$1,502,522.00 \$765,975.41 \$736,546.50 \$11-130-100-101 Grades 9-12 - Salaries of Teachers \$4,664,095.00 \$2,335,602.59 \$2,327,200.51 \$1,20-100-101 Grades 9-12 - Salaries of Teachers \$4,664,095.00 \$2,335,602.59 \$2,327,200.51 \$1,20-100-101 Salaries of Teachers \$25,437.00 \$2,280.00 \$23,157.00 \$11-150-100-101 Salaries of Teachers \$25,437.00 \$2,280.00 \$23,157.00 \$11-150-100-101 Salaries of Teachers \$10,250.00 \$3,618.50 \$5.381.50 \$1,20-100-101 Salaries of Teachers \$10,250.00 \$3,618.50 \$5.381.50 \$1,20-100-100 S0 Other Purchased Technical Services \$10,250.00 \$3,885.12 \$639.00 \$2,11-190-100-340 Purchased Technical Services \$94,780.00 \$93,885.12 \$639.00 \$2,11-190-100-340 Purchased Technical Services \$41,735.00 \$13,99.64 \$16,593.44 \$6,731-190-100-610 General Supplies \$513,999.01 \$430,789.23 \$22,158.54 \$61,01-190-100-640 Textbooks \$18,103.00 \$4,093.22 \$6,950.98 \$7,01-190-100-640 Textbooks \$2,805.00 \$1,507.00 .00 \$1,20-100-100 Other Objects \$2,805.00 \$1,507.00 .00 \$1,20-100-100 Other Objects \$2,805.00 \$1,507.00 .00 \$1,20-100-100 Other Objects \$3,861.00 \$33,863.00 \$20,859.95 \$11-204-100-101 Salaries of Teachers \$445,373.00 \$238,863.00 \$206,509.95 \$11-204-100-101 Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 \$11-204-100-101 Salaries of Teachers \$61,010.00 \$33,505.58 \$354.00 \$11-204-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 \$11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 \$11-212-100-101 Salaries of Teachers \$41,010.00 \$60,543.60 \$57,467.40 \$11-212-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 \$11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 \$11-213-100-101 Salaries of Teachers \$4,617,407.00 \$809,100.56 \$808,306.09 \$11-213-100-101 Salaries of Teachers \$4,617,407.00 \$809,100.56 \$808,306.09 \$11-213-100-101 Sa	
11-120-100-101 Grades 1-5 - Salaries of Teachers \$1,502,522.00 \$765,975.41 \$736,546.50 11-130-100-101 Grades 6-8 - Salaries of Teachers \$1,271,949.00 \$632,696.30 \$639,251.95 11-140-100-101 Grades 9-12 - Salaries of Teachers \$4,664,095.00 \$2,335,602.59 \$2,327,200.51 \$1,200.00 \$2,335,602.59 \$2,327,200.51 \$1,200.00 \$2,335,602.59 \$2,327,200.51 \$1,200.00 \$2,280.00 \$23,157.00 \$11-150-100-101 Salaries of Teachers \$25,437.00 \$2,280.00 \$23,157.00 \$11-150-100-320 Purchased ProfEd. Services \$10,250.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$5,381.50 \$1,200.00 \$3,618.50 \$1,200.00 \$3,618.50 \$1,200.00 \$3,618.50 \$1,200.00 \$3,618.50 \$1,200.00 \$3,618.50 \$1,200.00 \$3,618.50 \$1,200.00 \$3,618.50 \$1,200.00 \$1,2	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers \$1,271,949.00 \$632,696.30 \$639,251.95 \$11-140-100-101 Grades 9-12 - Salaries of Teachers \$4,664,095.00 \$2,335,602.59 \$2,327,200.51 \$1,200.00 \$11-150-100-101 Salaries of Teachers \$25,437.00 \$2,280.00 \$23,157.00 \$11-150-100-320 Furchased ProfEd. Services \$10,250.00 \$3,618.50 \$5,381.50 \$1,200.00 \$1,100-320 Furchased ProfEd. Services \$10,250.00 \$3,618.50 \$5,381.50 \$1,200.00 \$1,100-340 Furchased Technical Services \$94,780.00 \$93,885.12 \$639.00 \$2,1100-100-500 Other Furch. Serv. (400-500 series) \$41,735.00 \$18,399.64 \$16,593.44 \$6,791.190-100-610 General Supplies \$513,959.01 \$430,789.23 \$22,156.54 \$61,000.00 \$1,100-610 General Supplies \$2,805.00 \$1,507.00 \$3,685.20 \$6,950.98 \$7,000 \$1,100-610 General Supplies \$2,805.00 \$1,507.00 \$3,958,604.82 \$78.90 \$1,100-100-600 Other Objects \$2,805.00 \$1,507.00 \$238,863.02 \$266,509.95 \$1,200-100-600 Other Objects \$2,805.00 \$1,507.00 \$238,863.02 \$266,509.95 \$1,200-100-600 General Supplies \$3,861.00 \$2,8863.00 \$2,886	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers \$4,664,095.00 \$2,335,602.59 \$2,327,200.51 \$1,200-101 Salaries of Teachers \$25,437.00 \$2,280.00 \$23,157.00 \$11-150-100-101 Salaries of Teachers \$25,437.00 \$3,618.50 \$5,381.50 \$1,200-100-320 Furchased ProfEd. Services \$10,250.00 \$3,618.50 \$5,381.50 \$1,200-100-320 Furchased ProfEd. Services \$94,780.00 \$93,885.12 \$639.00 \$20,11-190-100-340 Purchased Technical Services \$94,780.00 \$93,885.12 \$639.00 \$20,11-190-100-500 Other Purch. Serv. (400-500 series) \$41,735.00 \$18,399.64 \$16,593.44 \$67,11-190-100-610 General Supplies \$513,959.01 \$430,789.23 \$22,158.54 \$61,01-190-100-640 Textbooks \$18,103.00 \$4,493.22 \$6,950.98 \$77,001-190-100-640 Textbooks \$18,103.00 \$4,493.22 \$6,950.98 \$77,001-190-100-680 Other Objects \$2,805.00 \$1,507.00 .00 \$1,200-100-100 S00 Other Objects \$2,805.00 \$1,507.00 .00 \$1,200-100-100 S00 Other Objects \$2,805.00 \$1,507.00 .00 \$1,200-100-100 S00 Other Objects \$445,373.00 \$238,863.02 \$206,509.95 \$11-204-100-101 Salaries of Teachers \$445,373.00 \$238,863.02 \$206,509.95 \$11-204-100-101 Gother Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$811-204-100-610 General Supplies \$3,861.00 \$32,505.58 \$354.00 \$11-204-100-610 General Supplies \$33,861.00 \$32,122.50 \$28,887.50 \$11-212-100-101 Salaries of Teachers \$61,010.00 \$22,122.50 \$28,887.50 \$11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 \$707AL \$179,021.00 \$92,666.10 \$86,354.90 \$88,354.90 \$707AL \$179,021.00 \$92,666.10 \$86,354.90 \$707AL \$179,021.00 \$92,666.10 \$86,354.90 \$707AL \$179,021.00 \$92,666.10 \$86,354.90 \$707AL \$707AL \$707,00 \$809,100.56 \$808,306.09 \$11-213-100-106 Other Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 \$11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	\$0.09
Regular Programs - Home Instruction 11-150-100-101 Salaries of Teachers \$25,437.00 \$2,280.00 \$23,157.00 11-150-100-320 Purchased ProfEd. Services \$10,250.00 \$3,618.50 \$5,381.50 \$1,200.00 Regular Programs - Undistr. Instruction 11-190-100-340 Purchased Technical Services \$94,780.00 \$93,885.12 \$639.00 \$2 11-190-100-500 Other Purch. Serv. (400-500 series) \$41,735.00 \$18,399.64 \$16,593.44 \$6,7 11-190-100-610 General Supplies \$513,959.01 \$430,789.23 \$22,158.54 \$61,0 11-190-100-640 Textbocks \$18,103.00 \$4,093.22 \$6,950.98 \$7,0 11-190-100-800 Other Objects \$2,805.00 \$1,507.00 .00 \$1,2 TOTAL \$8,506,181.01 \$4,468,667.61 \$3,958,604.82 \$78,9 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 11-204-100-610 General Supplies \$3,861.00 \$3,505.58 \$354.00 TOTAL \$486,199.00 \$264,216.09 \$221,120.91 \$8 Multiple Disabilities: 11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-106 Other Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	\$0.75
11-150-100-101 Salaries of Teachers \$25,437.00 \$2,280.00 \$23,157.00 11-150-100-320 Purchased ProfEd. Services \$10,250.00 \$3,618.50 \$5,381.50 \$1,2 Regular Programs - Undistr. Instruction 11-190-100-340 Purchased Technical Services \$94,780.00 \$93,885.12 \$639.00 \$2 11-190-100-500 Other Purch. Serv. (400-500 series) \$41,735.00 \$18,399.64 \$16,593.44 \$6.7 11-190-100-610 General Supplies \$513,959.01 \$430,789.23 \$22,158.54 \$61,0 11-190-100-640 Textbooks \$18,103.00 \$4,093.22 \$6,950.98 \$7.0 11-190-100-800 Other Objects \$2,805.00 \$1,507.00 .00 \$1,2 TOTAL \$8,506,181.01 \$4,468,667.61 \$3,958,604.82 \$78.9 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 \$1.204-100-101 Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 11-204-100-610 General Supplies \$3,861.00 \$3,505.58 \$354.00 TOTAL \$486,199.00 \$264,216.09 \$221,120.91 \$8 Multiple Disabilities: 11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 \$11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 \$11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	291,90
11-150-100-320 Purchased ProfEd. Services \$10,250.00 \$3,618.50 \$5,381.50 \$1,2 Regular Programs - Undistr. Instruction 11-190-100-340 Purchased Technical Services \$94,780.00 \$93,885.12 \$639.00 \$2 11-190-100-500 Other Purch. Serv. (400-500 series) \$41,735.00 \$18,399.64 \$16,593.44 \$6.7 11-190-100-610 General Supplies \$513,959.01 \$430,789.23 \$22,158.54 \$61,0 11-190-100-640 Textbooks \$18,103.00 \$4,093.22 \$6,950.98 \$7,0 11-190-100-800 Other Objects \$2,805.00 \$1,507.00 .00 \$1,2 TOTAL \$8,506,181.01 \$4,468,667.61 \$3,958,604.82 \$78,9 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 11-204-100-105 Other Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 11-204-100-610 General Supplies \$3,861.00 \$3,505.58 \$354.00 TOTAL \$486,199.00 \$264,216.09 \$221,120.91 \$8 Multiple Disabilities: 11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	
Regular Programs - Undistr. Instruction 11-190-100-340 Purchased Technical Services \$94,780.00 \$93,885.12 \$639.00 \$2 11-190-100-500 Other Purch. Serv. (400-500 series) \$41,735.00 \$18,399.64 \$16,593.44 \$6.7 11-190-100-610 General Supplies \$513,959.01 \$430,789.23 \$22,158.54 \$61,000 \$11-190-100-640 Textbooks \$18,103.00 \$4,093.22 \$6,950.98 \$7.000 \$1.100-100-800 Other Objects \$2,805.00 \$1,507.00 .00 \$1,200 \$1.200	\$0.00
11-190-100-340 Purchased Technical Services \$94,780.00 \$93,885.12 \$639.00 \$2 11-190-100-500 Other Purch. Serv. (400-500 series) \$41,735.00 \$18,399.64 \$16,593.44 \$6,7 11-190-100-610 General Supplies \$513,959.01 \$430,789.23 \$22,158.54 \$61,0 11-190-100-640 Textbooks \$18,103.00 \$4,093.22 \$6,950.98 \$7,0 11-190-100-800 Other Objects \$2,805.00 \$1,507.00 .00 \$1,2 TOTAL \$8,506,181.01 \$4,468,667.61 \$3,958,604.82 \$78,9 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 11-204-100-106 Other Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 11-204-100-610 General Supplies \$3,861.00 \$3,505.58 \$354.00 TOTAL \$486,199.00 \$264,216.09 \$221,120.91 \$8 Multiple Disabilities: 11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	250.00
11-190-100-500 Other Purch. Serv. (400-500 series) \$41,735.00 \$18,399.64 \$16,593.44 \$6,7 11-190-100-610 General Supplies \$513,959.01 \$430,789.23 \$22,158.54 \$61,0 11-190-100-640 Textbooks \$18,103.00 \$4,093.22 \$6,950.98 \$7,0 11-190-100-800 Other Objects \$2,805.00 \$1,507.00 .00 \$1,2 TOTAL \$8,506,181.01 \$4,468,667.61 \$3,958,604.82 \$78,9 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 11-204-100-610 Other Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 11-204-100-610 General Supplies \$3,861.00 \$3,505.58 \$354.00 TOTAL \$486,199.00 \$264,216.09 \$221,120.91 \$8 Multiple Disabilities: 11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	
11-190-100-500 Other Purch. Serv. (400-500 series) \$41,735.00 \$18,399.64 \$16,593.44 \$6,711-190-100-610 General Supplies \$513,959.01 \$430,789.23 \$22,158.54 \$61,000 \$11-190-100-640 Textbooks \$18,103.00 \$4,093.22 \$6,950.98 \$7,000 \$11-190-100-800 Other Objects \$2,805.00 \$1,507.00 .00 \$1,200 \$	255.88
11-190-100-640 Textbooks \$18,103.00 \$4,093.22 \$6,950.98 \$7,0 \$1190-100-800 Other Objects \$2,805.00 \$1,507.00 .00 \$1,2 \$1190-100 Other Objects \$3,958,604.82 \$78,9 \$1204-100-101 Salaries of Teachers \$445,373.00 \$238,863.02 \$206,509.95 \$11-204-100-101 Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 \$11-204-100-610 General Supplies \$3,861.00 \$33,505.58 \$354.00 \$11-204-100-610 General Supplies \$3,861.00 \$33,505.58 \$354.00 \$11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 \$11-212-100-105 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 \$11-212-100-105 Other Salaries for Instruction \$118,011.00 \$92,666.10 \$86,354.90 \$11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 \$11-213-100-105 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	741.92
TOTAL \$8,506,181.01 \$4,468,667.61 \$3,958,604.82 \$78,9 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 11-204-100-106 Other Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 11-204-100-610 General Supplies \$3,861.00 \$3,505.58 \$354.00 TOTAL \$486,199.00 \$264,216.09 \$221,120.91 \$8 Multiple Disabilities: 11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	011.24
TOTAL \$8,506,181.01 \$4,468,667.61 \$3,958,604.82 \$78,9505 \$1.204-100-101 Salaries of Teachers \$3,861.00 \$33,861.00 \$33,505.58 \$354.00 \$1.204-100-101 Salaries of Teachers \$486,199.00 \$264,216.09 \$221,120.91 \$800 \$1.212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 \$1.212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 \$1.212-100-106 Other Salaries for Instruction \$86,700.00 \$899,100.56 \$808,306.09 \$1.213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	058.80
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 11-204-100-106 Other Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 11-204-100-610 General Supplies \$3,861.00 \$3,505.58 \$354.00 TOTAL \$486,199.00 \$264,216.09 \$221,120.91 \$8 Multiple Disabilities: 11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	298.00
Learning and/or Language Disabilities Mild or Moderate: 11-204-100-101 Salaries of Teachers \$445,373.00 \$238,863.02 \$206,509.95 11-204-100-106 Other Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 11-204-100-610 General Supplies \$3,861.00 \$3,505.58 \$354.00 TOTAL \$486,199.00 \$264,216.09 \$221,120.91 \$8 Multiple Disabilities: 11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	908.58
11-204-100-101 Salaries of Teachers \$445,373.00 \$238,863.02 \$206,509.95 11-204-100-106 Other Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 11-204-100-610 General Supplies \$3,861.00 \$3,505.58 \$354.00 TOTAL \$486,199.00 \$264,216.09 \$221,120.91 \$8 Multiple Disabilities: 11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	
11-204-100-106 Other Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 11-204-100-610 General Supplies \$3,861.00 \$3,505.58 \$354.00 TOTAL \$486,199.00 \$264,216.09 \$221,120.91 \$8 Multiple Disabilities: 11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	
11-204-100-106 Other Salaries for Instruction \$36,965.00 \$21,847.49 \$14,256.96 \$8 \$11-204-100-610 General Supplies \$3,861.00 \$3,505.58 \$354.00 \$11-204-100-610 General Supplies \$3,861.00 \$3,505.58 \$354.00 \$11-204-100-610 General Supplies \$486,199.00 \$264,216.09 \$221,120.91 \$8 \$11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 \$11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 \$179,021.00 \$92,666.10 \$86,354.90 \$11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 \$11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	\$0.03
TOTAL \$486,199.00 \$3,505.58 \$354.00 Multiple Disabilities: 11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	860.55
Multiple Disabilities: 11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	\$1.42
Multiple Disabilities: 11-212-100-101 Salaries of Teachers \$61,010.00 \$32,122.50 \$28,887.50 11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	862.00
11-212-100-106 Other Salaries for Instruction \$118,011.00 \$60,543.60 \$57,467.40 TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	
TOTAL \$179,021.00 \$92,666.10 \$86,354.90 Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	\$0.00
Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	.00
Resource Room/Resource Center: 11-213-100-101 Salaries of Teachers \$1,617,407.00 \$809,100.56 \$808,306.09 11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	\$0.00
11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	
11-213-100-106 Other Salaries for Instruction \$86,700.00 \$43,229.40 \$43,470.60	\$0.35
	.00
	\$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 ProfEd. Services \$10,000.00 \$1,040.00 \$2,000.00 \$6,96	960.00
TOTAL \$25,000.00 \$3,635.00 \$14,405.00 \$6,90	960.00
TOTAL SPECIAL ED ~ INSTRUCTION \$2,525,520.00 \$1,286,457.44 \$1,231,239.32 \$7,83	823.24

Manasquan Board of Education GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Moi	nth Period Ending	01/31/2020		
	Appropriations	Expenditures	Encumbrances	Available Balance
		Expendicules		Barance
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
11 000 110 000 Dappiles and Materials	\$0,207.00	20,233.63	\$0.55	\$20.70
TOTAL	\$286,928.00	\$142,753.84	\$144,147.20	\$26.96
Other support services - Students - Extra Srvc	4-44,5-444	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥ ,	7
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 Secr. & Clerical Asst.	\$78,457.00	\$45,398.92	\$33,058.08	.00
11-000-218-320 Purchased Prof Ed. Services	\$2,565.00	.00	\$1,485.33	\$1,079.67
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$66,385.00	\$16,641.16	\$8,640.00	\$41,103.84
11-000-218-500 Other Purchased Services (400-500 series)		\$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 Secr. & 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			\$6,385.73
Improv. of instr. Serv	\$104,032.00	\$408,011.79	\$290,434.48	\$0,363.73
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$272,918.52	\$196,944.48	.00
11-000-221-104 Salaries Other Prof. Staff	\$115,115.00	\$85,759.04	\$29,355.96	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,163.00	\$3,964.68	\$5,197.00	\$1.32
11-000-221-500 Other Purchased Services (400-500 series)	\$574.00	\$572.86	.00	\$1.14
11-000-221-600 Supplies and Materials	\$2,324.00	\$1,173.54	\$1,150.00	\$0.46
11-000-221-800 Other Objects	\$1,152.00	\$914.00	\$139.00	\$99.00
	Q2,202.00	4222.00	4	433.00
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
				, _ J * * * * *
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 Mon	th Period Ending	01/31/2020		
				Available
	Appropriations	Expenditures	Encumbrances	Balance
	+wa ara aa	* 25 210 50	*4* 524 00	40.30
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 Contrb PERS	\$336,332.00	\$3,480.59	\$332,851.29	\$0.12
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,729,829.00	\$2,362,977.26	\$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

			,,		
		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I S	FAL OUTLAY***				
E Q U I P 1	M E N T				
	Regular programs-instruction				
12-130-100-730	Grades 6-8	\$2,670.00	\$2,662.49	.00	\$7.51
12-140-100-730	Grades 9-12	\$20,457.00	\$20,456.49	.00	\$0.51
12-000-21 x -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. ExpCare and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730	Undist. ExpSecurity	\$4,600.00	\$4,600.00	.00	.00
	Undist. Exp Non-instructional Services	ALCO APPLICATION OF THE STATE O		-	
	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

I,, Board Secretary/Business Admi	nistrator
certify that no line item account has encumbrances and expenditures,	
which in total exceed the line item appropriation $% \left(\mathbf{N},\mathbf{J},\mathbf{A},\mathbf{C}\right) $	6A:23A-16.10(c)3.
	2/4/2020
Board Secretary/Business Administrator	Date

Page 1

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

\$300,439.81

--- RESOURCES ---

301 Estimated Revenues \$473,264.39

302 Less Revenues (\$172,824.58)

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

		•	• • • •		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVEN	UES/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
			==========		****
					AVAILABLE
*** EXPEN	DITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PRO	JECTS:	\$32,091.96	\$10,583.17	\$9,728.06	\$11,780.73
STATE PRO		,,	,,	4.,	
Nonpubl:	ic handicapped services	\$893.00	.00	.00	\$893.00
Other S	tate 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 PI	rojects:				
NCLB Tit	tle 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 Ti	itle II - Part A/D	\$19,567.53	\$3,925.00	\$9,920.00	\$5,722.53
NCLB Ti	itle III - English Language Enhancement	\$1,369.00	.00	\$1,000.00	\$369.00
NCLB Tit	tle 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

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects: PRESCHOOL EDUCATION AID	•			
Other State Projects: PRESCHOOL EXPANSION GRANT				
20-XXX-XXX All Other State/Fed/Loc Projects	\$473,264.39	\$255,818.88	\$166,883.10	\$50,562.41
TOTAL EXPENDITURE	\$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

\$21,015.10

TOTAL LIABILITIES

FUND BALANCE

--- Appropriated ---

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

\$7,863,315.65

TOTAL LIABILITIES AND FUND EQUITY

TOTAL FUND BALANCE

\$7,884,330.75

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

Manasquan Board of Education

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

I, Yeter (rawley , 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

Page 1

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

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

301 Estimated Revenues \$1,218,423.00
302 Less Revenues (\$1,218,423.00)

Total assets and resources \$37,278.95

Page 3

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

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/	SOURCES OF FUNDS ***	MINISTER AND ADMINISTRATION AND			
Local Sour	rces				
1210	Local tax levy	\$1,107,021.00	\$1,107,021.00		.00
	Total Local Sources	\$1,107,021.00	\$1,107,021.00	医胆管性炎 医 医 医 医 医 医 	\$0.00
State Sour	rces				
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, Ctle (rawley , 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

Date

va_s1701_8919 01/01/2020

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	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 1X-2XX-100-XXX and Bilingual Instruction and Speech/OT/PT 1X-000-216-XXX and Ex 1X-000-217-XXX	1X-2XX-100-XXX T 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	00.00	0.00	00.0	00.0	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona		883,356.00	0.00	883,356.00	88,335.60	697.00	0.07	88,932.60	54,780.40
Community Services Programs/Operations	1X-800-330-XXX	0.00	00.0	00.00	00.00	0.00	0.00	00.00	0.00
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01		(261,321.00)	The state of the s	, , , , , , , , , , , , , , , , , , ,	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	00.00	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	00.0	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	00.0	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

8919	
11_8	220
S17(11/2
œ	11/

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX	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	00.00	00.00	00:00	00.00	0.00	0.00	0.00	00.00
Transfer Property Sale Proceedes to Debt 11-000-520-934 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 11-000-520-936 Service Fund to Repay CDL.	t 11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00
TOTAL GENERAL CURRENT EXPENSE		14,206,364.00	41,320.50	14,247,684.50	THE PROPERTY OF THE PROPERTY O	213,451.00		The state of the s	170,116.37
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	44,765.00	00.0	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	00.00	00.00	1.00
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund	. 12-000-4XX-931	00.00	00.00	0.00	0.00	0.00	00.00	00.00	0.00
Capital Reserve-Transfer to Repayment of 12-000-4XX-933 Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	00.00	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	00.00	0.00	00.00	0.00	00:0	00:0	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00
General Fund Contribution to School Based 10-000-520-930 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

va_exaa2.111317 01/01/2020

Expense Account Adjustment Analysis By Adjustment# Manasquan Board of Education

Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments	djustment	S			
000208	Transfer for Facilities Transfer for Facilities	11-000-261-420-01-00-00- 11-000-262-420-01-00-00-	HS-CONT SERV FAC MAIN HS-CLEAN, REPAIR & MAINT	01/06/2019	KREAD KREAD	\$130,377.00 \$54,551.00	(\$48.00)	\$130,329.00 \$54,599.00
				Total for	Total for Adjustment #	000208	\$0.00	
000209	Transfer for Salaries/Benefits Transfer for Salaries/Benefits Transfer for Salaries/Benefits	11-000-219-105-01-00-01-001 11-000-291-270-22-02-00- 11-140-100-101-01-03-00-001	CST STIPEND FOR AVON HEALTH BENEFITS HS-SALARY HS ADJ/EXTRA	01/08/2020 01/08/2020 01/08/2020	KREAD KREAD KREAD	\$23,500.00 \$3,159,258.00 \$75,129.00	(\$6,000.00) \$22,200.00 (\$16,200.00)	\$17,500.00 \$3,181,458.00 \$58,929.00
				Total for	Total for Adjustment #	000200	\$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
	Tansier for Facilities	-11-000-72-210-07-00-	ES-CUSTODIAL SUPPLIES	01/08/2019	KREAD	\$17,979.00	\$5,000.00	\$22,979.00
				Total for	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	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 tor 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 tor PO#	11-000-230-420-21-00-00-	OTHER PURCH SERV (400-50	01/09/2019	KREAD	\$0.00	\$337.00	\$337.00
	Adj tor 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	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
	Iranster 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	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	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
	ranster 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	20-2/8-200-500-00-00-00-002	OTHER PURCH (18/19)	01/01/2020	KREAD	\$920.53	(\$920.53)	\$0.00
í	I ransfer 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
Run o	Run on 02/04/2020 at 08:28:24 AM							Page 1

Expense Account Adjustment Analysis By Adjustment# Manasquan Board of Education

va_exaa2.111317

01/01/2020

January
(1)
्रुंदा
Curent

Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for	Total for Adjustment #	000215	\$0.00	
000216	ADJ FOR C/O	20-231-100-600-01-00-00-002	GENERAL SUPPLIES	01/01/2020	KREAD	\$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	ZU-Z31-1UU-80U-UU-0U-0U-0U0	OTHER OBJECTS (18/19)	01/01/2020	KREAD	\$106.03	(\$106.03)	\$0.00
	AUJ FUR C/O	20-231-200-900-00-00-00-002	OTHER PURCHASED SERVICES	01/01/2020	KREAD	\$2,250.00	\$750.00	\$3,000.00
				Total for	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	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	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 ADJ/EXT	01/16/2020	KREAD	\$20,315.00	\$480.00	\$20,795.00
				Total for	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&I/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&I/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&I/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	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
Run c	Run on 02/04/2020 at 08:28:24 AM							Page 2

va_exaa2.111317 01/01/2020

Expense Account Adjustment Analysis By Adjustment# Manasquan Board of Education

Current Cycle; January

Adj#	Description	Account#	Account Description	Dafe	7	Old	Adiretmont	New
			Current Appropriation Adjustments	djustment	S			
000223	Transfers	11-000-251-600-22-00-00-	SUPPLIES	01/22/2020	KREAD	00 680 68	\$93 DO	49 182 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-	HS-SECURITY REG & TRAVEL	01/22/2020	KREAD	\$480.00	(\$480.00)	\$0.000
	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	Total for Adjustment #	000223	\$0.00	
000224	Transfer for Beneffis	11-000-291-270-22-01-00-	DENTAL	01/22/2020	KREAD	\$123,547.00	\$20,237.00	\$143,784.00
	Transfer for Beneffis	11-000-291-270-22-03-00-	PRESCRIPTION	01/22/2020	KREAD	\$380,454.00	(\$20,237.00)	\$360,217.00
				Total for	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	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	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	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	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
	Fransfer for Cameras for Semes 11-190-100-640-01-06-00-001	3 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. 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
	Taracter of Leggar LAp.	-00-00-88-010-018-000-11		01/23/2020	KKEAD	\$10,031.00	(\$6,500.00)	\$3,531.00

Page 3

va_exaa2.111317 01/01/2020

Expense Account Adjustment Analysis By Adjustment# Manasquan Board of Education

Adi#	Description	Account#	Account Description	Date	20	Old	Adinetmont	New
				23.51		30000	Adjustine	Dalalica
				Total for	Total for Adjustment #	000230	\$0.00	
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	\$0.00	
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	\$0.00	
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 ADJ/EXT	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 ADJ/EXTRA	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	\$0.00	
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	\$86,730.00	(\$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 Payroli	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	(\$3,880.00)	\$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
Run o	Run on 02/04/2020 at 08:28:24 AM							Page 4

Manasquan Board of Education	Expense Account Adjustment Analysis By Adjustment#
------------------------------	--

va_exaa2.111317

Current Appropriation	01/01/2020			Current Cycle: January	ary				
Current Appropriation Adjustment # Current Appropriation Adjustment # 6.34,066 00 516.05 Transfer for Playol 11-14-01-00-101-01-02-00-000 HS-SALARY SUBS TEACHER 10.1282/220 KFEAD \$53,066 00 53,000 Transfer for DEA 20-256 100-300-01-02-00-000 OTHER PURCH SC. 10.1282/220 KFEAD \$53,000 53,000 Transfer for DEA 20-256 100-300-01-02-00-000 OTHER PURCH SC. 10.1282/220 KFEAD \$51,000 53,000 Transfer for DEA 20-256-100-300-00-00-00-00 OTHER PURCH SC. 10.1282/220 KFEAD \$51,000 53,000	Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Transfer for Payoral 11-140-102-101-01 02-0-001 H-S-ALARY SIDS TEACHER DITZB2202 KERAD S5.507.00 S5.1 Transfer for Payoral 11-140-102-101-01 03-0-002 H-S-ALARY HS ADJECTER DITZB2202 KERAD S5.007.00 S5.1 Transfer for DEA 20-26-100-000-00-00-00-00 CHIER PURCH SVC DITZB2202 KERAD S200.00 S5.1 Transfer for DEA 20-26-100-000-00-00-00-00-00-00-00-00-00-00-0				Current Appropriation A	djustment	S		The state of the s	
Transfer for IDEA 20.256-100-500-0-0-22 OTHER PURCH SVC 101729/220 REPAD 575-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	00234	Transfer for Payroll Transfer for Payroll	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER HS-SALARY HS ADJIFXTRA	01/28/2020	KREAD	\$43,045.00	\$16,955.00	\$60,000.00
Transfer for IDEA 2.0-256-100-000-000 2.0-256-100-000-000 2.0-256-100-000-000 2.0-256-100-000-000 2.0-256-100-000-000 2.0-256-100-000-000 2.0-256-200-000-0000 2.0-256-200-000-0000 2.0-256-200-000-0000 2.0-256-200-000-0000 2.0-256-200-000-00000 2.0-256-200-000-0000 2.0-256					Total for	Adjustment #		\$0.00	407,000,00
Transfer for IDEA 20-256-100-000-000-000-000-000-000-000-000-00	00235	Transfer for IDEA	20-256-100-500-01-00-00-000	OTHER PURCH SVC	01/29/2020	KDEAD	\$270,000,00	90 74	0
Transfer for IDEA 20-286-100-800-00-000 00 00 00 00 THER OBJECTS 017292200 RREAD \$170.00 (\$33.00 \$170.		Transfer for IDEA	20-256-100-600-00-00-00-00-	GENERAL SUPPLIES	01/29/2020	KREAD	\$470,000.00 64 620 44	46, 159.67	\$278,159.67 #4,070,00
Transfer for IDEA 20-265-200-20-00-00-00 EMPLOYEE BENEFITS 07729/2200 KREAD \$39,000 (35) Transfer for IDEA 20-265-200-00-00-00-00 CT CT CT CT CT CT CT		Transfer for IDEA	20-256-100-800-00-00-00-00-	OTHER OBJECTS	01/29/2020	KREAD	#4,920.41 #750.00	(\$247.32)	\$4,373.09 #0.00
Transfer for IDEA 20-256-200-300-00-000 22 OTHER PURCHASED SERVICES (TREAD 51,000.00 (551.1 marker for IDEA 20-256-200-500-00-000 22 OTHER PURCHASED SERVICES (TREAD 51,000.00 (551.1 marker for Salaries 11-000-216-100-02-00-00 20 OTHER PURCHASED SERVICES (TREAD 51,000.00 (551.1 marker for Salaries 11-000-216-100-02-00-00 20 OTHER PURCHASED SERVICES (TREAD 51,000.00 (51.1 marker for Salaries 11-000-216-100-02-00-00 20 OTHER PURCHASED SERVICES (TREAD 51,000.00 (51.1 marker for Salaries 11-000-216-100-10-10		Transfer for IDEA	20-229-200-00-00-00-00-00-00-	EMPLOYEE BENEFITS	01/29/2020	KREAD	47.00.00	(\$750.00)	\$0.00
Transfer for IDEA 20-266-200-00-00-00 OTHER PURCHASED SERVICES 01129/2020 KREAD S9,000.00 (87) Transfer for Salaries 11-000-216-100-01-04-00-00-00 HS-SALARY SPEECH SUB 01129/2020 KREAD S1,000 (81) 37 (130) Transfer for Salaries 11-000-216-100-01-02-00-00 HS-SALARY SPEECH SUB 01129/2020 KREAD S1,000 (81) 37 (130) Transfer for Salaries 11-000-216-100-01-02-02-00-00 ES-SALARY 1-SABUS 01129/2020 KREAD S1,000 (81) 37 (130) Transfer for Salaries 11-100-101-02-02-00-00 ES-SALARY 1-SABUS 01129/2020 KREAD S1,000 (81) 37 (130) Transfer for Salaries 11-100-101-02-02-00-00 ES-SALARY 1-SABUS 01129/2020 KREAD S1,000 (81) 37 (130) Transfer for Salaries 11-100-101-01-02-02-00-00 ES-SALARY 1-SABUS 01129/2020 KREAD S1,000 (81) 37 (130) Transfer for Salaries 11-100-101-01-01-01-00-00 HS-SALARY 1-SABUS 01129/2020 KREAD S1,000 (81) 37 (130) Transfer for Salaries 11-120-101-01-01-01-01-00-00 HS-SALARY 1-SABUS 01129/2020 KREAD S1,000 (81) 37 (130) Transfer for Salaries 11-204-100-101-11-01-01-01-01-00-00 HS-SALARY 1-SABUS 01129/2020 KREAD S1,000 (82) Transfer for Salaries 11-204-100-101-11-01-01-01-01-01-01-01-01-01-0		Transfer for IDEA	20-256-200-300-00-00-002	PURCHASED PROFESSIONAL A	01/29/2020	KREAD	\$1,000,00	(\$331.35)	\$0.00 \$668.65
Transfer for Salaries 11-000-2516-100-022 ES-SALARY SPEECH SUB 01/29/2020 KREAD \$29,000 \$570.00 \$570.00 \$77.00		Transfer for IDEA	20-256-200-500-00-00-00-002	OTHER PURCHASED SERVICES	01/29/2020	KREAD	00.000,6\$	(\$6,149.00)	\$2,851.00
1-000-216-100-02-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-					Total for	Adjustment #	000235	\$0.00	
Transfer for Salaries 11-000-218-114-01-02-00-001 HS-SALARY COUNSELORS 01729/2020 KREAD \$77,700 <th< td=""><td>00236</td><td>Transfer for Salaries</td><td>11-000-216-100-02-04-00-002</td><td>ES-SALARY SPEECH SUB</td><td>01/29/2020</td><td>KREAD</td><td>\$500.00</td><td>(\$250.00)</td><td>\$250.00</td></th<>	00236	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 11-000-262-61-00-02-0-0 ES-GAS UTILITIES 01/29/2020 KREAD \$78/74-0 (\$13,00) Transfer for Salaries 11-000-262-100-0-10-1 HS-SECURITY SUBS 01/29/2020 KREAD \$1,900.00 \$(\$1,30) Transfer for Salaries 11-120-100-101-02-01-00-002 ES-SALARY PRESCHOOL SUB 01/29/2020 KREAD \$22,397.00 \$22 Transfer for Salaries 11-120-100-101-02-01-00-002 ES-SALARY LED TEACHER 01/29/2020 KREAD \$22,397.00 \$21 Transfer for Salaries 11-120-101-01-101-02-00-001 HS-SALARY LED TEACHER 01/29/2020 KREAD \$22,397.00 \$21 Transfer for Salaries 11-20-101-01-01-01-01-01-01-01 HS-SALARY LED TEACHER 01/29/2020 KREAD \$40.00 \$10 Transfer for Salaries 11-20-100-101-1-01-01-01 HS-SALARY SUB LED TEACHER 01/29/2020 KREAD \$50.00 \$20 Transfer for Salaries 11-20-100-101-1-10-10-01 HS-SALARY SUB REAL 01/29/2020 KREAD \$50.00 \$10 Transfer for Salaries 11-21-100-101-1-10-20-00 HS-SALARY SUB REAL		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 11-000-266-10-00-01-01 - 1-0.00-266-10-00-01-01 - 1-0.00-266-10-00-01-01 - 1-0.00-266-10-00-01 - 1-0.00-266-10-01-01-02-00-0002 HS-SECURITY SUBS 01/29/2020 KREAD \$1,900.00 <t< td=""><td></td><td>Transfer for Salaries</td><td>11-000-262-621-02-02-00-</td><td>ES-GAS UTILITIES</td><td>01/29/2020</td><td>KREAD</td><td>\$78,740.00</td><td>(\$13,005.00)</td><td>\$65,735.00</td></t<>		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 11-105-100-101-02-02-00-002 ES-SALARY PRE-SCHOOL SUB 01/29/2020 KREAD \$3,500.00 \$1,40 Transfer for Salaries 11-105-100-101-02-03-00-002 ES-SALARY PRE-SCHOOL SUB 01/29/2020 KREAD \$1,500,125.00 \$1,12 Transfer for Salaries 11-100-100-101-02-01-00-001 HS-SALARY HS TEACHER 01/29/2020 KREAD \$4,550,125.00 \$1,12 Transfer for Salaries 11-100-101-02-01-00-001 HS-SALARY HS TEACHERS 01/29/2020 KREAD \$4,550,125.00 \$1,10 Transfer for Salaries 11-204-100-101-10-00-001 HS-SALARY ULD TEACHERS 01/29/2020 KREAD \$4,05 \$6,00 \$6,00 Transfer for Salaries 11-204-100-101-10-01-00 HS-SALARY SUB LID 01/29/2020 KREAD \$50,00 \$6,50 Transfer for Salaries 11-213-100-101-13-01-00 HS-SALARY SUB RR TEACHER 01/29/2020 KREAD \$51,00 \$6,50 Transfer for Salaries 11-213-100-101-13-01-00 HS-SALARY SUB RR TEACHER 01/29/2020 KREAD \$51,00 \$6,50 Transfer for Salaries 11-213-100-101-13-01-00		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		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		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 11-140-100-101-00-001 HS-SALARY HS TEACHER 01/29/2020 KREAD \$4,538,066.00 \$7,7 Transfer for Salaries 11-140-100-101-01-00-001 HS-SALARY HS ADJREXTRA 01/29/2020 KREAD \$20,686.00 \$6.01 Transfer for Salaries 11-204-100-101-11-01-00 HS-SALARY SUBS LLD 01/29/2020 KREAD \$20,584.00 \$20,00 Transfer for Salaries 11-204-100-101-11-02-01-00 ES-SALARY SUB LLD 01/29/2020 KREAD \$500.00 \$20,00 Transfer for Salaries 11-212-100-101-12-02-03-002 ES-SALARY SUB LLD 01/29/2020 KREAD \$500.00 \$35,70 Transfer for Salaries 11-213-100-101-12-02-03-002 ES-SALARY SUB RR TEACHER 01/29/2020 KREAD \$510.00 \$55,70 Transfer for Salaries 11-213-100-101-13-02-01-002 ES-SALARY SUB RR PARA 01/29/2020 KREAD \$500.00 \$51,000 \$51,000 \$52,00 \$500.00 \$51,000 \$52,00 \$52,00 \$52,00 \$52,00 \$52,00 \$52,00 \$52,00 \$52,00 \$52,00 \$52,00 \$52,00 <		Iransfer 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		ranster for Salanes	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 11-204-100-1011-11-01-00-001 HS-SALARY VILD TEACHERS 01/29/2020 KREAD \$425,854.00 \$10,00 Transfer for Salaries 11-204-100-101-1-01-00-001 HS-SALARY SUBS LLD 01/29/2020 KREAD \$500.00 (\$22 Transfer for Salaries 11-204-100-101-1-02-01-002 ES-SALARY SUB LLD 01/29/2020 KREAD \$500.00 (\$23 Transfer for Salaries 11-213-100-101-1-02-01-002 ES-SALARY SUB RR TEACHER 01/29/2020 KREAD \$510.00 (\$35/17 Transfer for Salaries 11-213-100-101-13-01-00-001 HS-SALARY SUB RR TEACHER 01/29/2020 KREAD \$510.00 (\$35/17 Transfer for Salaries 11-213-100-101-13-01-00-00 HS-SALARY SUB RR PARA 01/29/2020 KREAD \$510.00 (\$31/13 Transfer for Salaries 11-213-100-101-13-01-00 ES-SALARY SUB RR PARA 01/29/2020 KREAD \$510.00 (\$31/13 Transfer for Salaries 11-213-100-101-12-02-03-00 ES-SALARY SUB RR PARA 01/29/2020 KREAD \$51.00 \$51.00 Transfer for Salaries 11-200-010-101-20-00-00 HS-SALARY B		ranster 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 11-204-100-1011-101-01-01 HS-SALARY SUBS L/LD 01/29/2020 KREAD \$500.00 (\$22 Transfer for Salaries 11-204-100-101-1-01-01-01 HS-SALARY SUB L/LD 01/29/2020 KREAD \$500.00 (\$22 Transfer for Salaries 11-213-100-101-13-01-00-001 HS-SALARY SUB RR TEACHER 01/29/2020 KREAD \$570,246.00 (\$35,77 Transfer for Salaries 11-213-100-101-13-01-00-001 HS-SALARY SUB RR TEACHER 01/29/2020 KREAD \$570,246.00 (\$10,00) Transfer for Salaries 11-213-100-106-13-01-00-00 HS-SALARY SUB RR TEACHER 01/29/2020 KREAD \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 </td <td></td> <td>I ranster for Salaries</td> <td>11-204-100-101-11-01-00-001</td> <td>HS-SALARY L/LD TEACHERS</td> <td>01/29/2020</td> <td>KREAD</td> <td>\$425,854.00</td> <td>\$10,092.00</td> <td>\$435,946.00</td>		I ranster for Salaries	11-204-100-101-11-01-00-001	HS-SALARY L/LD TEACHERS	01/29/2020	KREAD	\$425,854.00	\$10,092.00	\$435,946.00
Transfer for Salaries 11-204-100-101-102-01-002 ES-SALARY SUB LLD 01/29/2020 KREAD \$500.00 (\$22) Transfer for Salaries 11-214-100-101-13-02-03-002 ES-SAL SUBS MULTIPLE DIS 01/29/2020 KREAD \$810.00 (\$37) Transfer for Salaries 11-213-100-101-13-01-001 HS-SALARY SUB RR TEACHER 01/29/2020 KREAD \$870,246.00 (\$57) Transfer for Salaries 11-213-100-101-13-01-001 HS-SALARY SUB RR PARA 01/29/2020 KREAD \$870,000 (\$13 Transfer for Salaries 11-216-100-101-15-02-03-002 ES-SALARY SUB PSH 01/29/2020 KREAD \$1,000.00 (\$1,30 Transfer for Salaries 11-216-100-101-15-02-03-002 ES-SALARY SUB PSH 01/29/2020 KREAD \$1,000.00 \$1,000 Transfer for Salaries 11-216-100-101-15-02-03-002 ES-SALARY SUB PSH RREAD \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000<		ranster for Salanes	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/LD	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 (83) Transfer for Salaries 11-213-100-101-130-1-00-001 HS-SALARY RR TEACHER 01/29/2020 KREAD \$570,246.00 (85,7) Transfer for Salaries 11-213-100-101-130-1 HS-SALARY SUB RR PARA 01/29/2020 KREAD \$570,246.00 \$1,0 Transfer for Salaries 11-213-100-101-13-01-00 ES-SALARY SUB RR PARA 01/29/2020 KREAD \$1,000.00 \$1,3 Transfer for Salaries 11-216-100-101-15-02-03-002 ES-SALARY SUB PSH PARAP 01/29/2020 KREAD \$1,000.00 \$1,3 Transfer for Salaries 11-216-100-101-12-02-03-00 ES-SALARY SUB PSH PARAP 01/29/2020 KREAD \$1,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 <t< td=""><td></td><td>ransfer for Salaries</td><td>11-204-100-101-11-02-01-002</td><td>ES-SALARY SUB L/LD</td><td>01/29/2020</td><td>KREAD</td><td>\$500.00</td><td>(\$250.00)</td><td>\$250.00</td></t<>		ransfer for Salaries	11-204-100-101-11-02-01-002	ES-SALARY SUB L/LD	01/29/2020	KREAD	\$500.00	(\$250.00)	\$250.00
Transfer for Salaries 11-213-100-101-13-01-00-001 HS-SALARY RR TEACHER 01/29/2020 KREAD \$670,246.00 (\$5,70 Transfer for Salaries 11-213-100-101-13-01-01 HS-SALARY SUB RR TEACHER 01/29/2020 KREAD \$600.00 \$11,000 \$6,71 Transfer for Salaries 11-213-100-101-13-02-03-002 ES-SALARY SUB RR PARA 01/29/2020 KREAD \$1,000		ranster for Salanes	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 Facilities		I ranster tor 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 11-213-100-106-13-02-01-002 ES-SALARY SUBS RR PARA 01/29/2020 KREAD \$1,000.00 (\$2,00.00 Transfer for Salaries 11-216-100-101-15-02-03-002 ES-SALARY SUB PSH 01/29/2020 KREAD \$1,820.00 (\$1,37 Transfer for Salaries 11-216-100-101-15-02-03-002 ES-SALARY SUB PSH PARAP 01/29/2020 KREAD \$500.00 (\$2,13 Transfer for Salaries 11-240-100-101-20-01-02-001 HS-SALARY BILINGUAL SUBS 01/29/2020 KREAD \$850.00 \$2 Transfer for Salaries 11-240-100-101-20-01-02-00-00 SUPPLIES 01/01/2020 KREAD \$9,182.00 \$34 11-000-251-600-22-00-00- SUPPLIES 01/01/2020 KREAD \$34,887.00 \$44 11-000-261-420-02-00-00- ES-CONT SERV FAC MAIN 01/01/2020 KREAD \$312,088.00 \$2,0 Transfer for Facilities 11-000-263-420-02-00-00- ES-GROUNDS CLEAN, REP, MA 01/29/2020 KREAD \$2,937.00 \$2,0 Transfer for Facilities 11-000-263-610-02-03-00- ES-GROUNDS CLEAN, REP, MA 01/29/2020 KREAD \$2,937.00		ranster for Salanes	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 11-216-100-101-15-02-03-002 ES-SALARY SUB PSH 01/29/2020 KREAD \$1,820.00 (\$1.37 Transfer for Salaries 11-216-100-106-15-02-03-002 ES-SALARY SUB PSH PARAP 01/29/2020 KREAD \$500.00 (\$2.0 (\$1.37 Transfer for Salaries 11-200-251-600-22-00-00- SUPPLIES 11-000-251-600-22-00-00- ES-CONT SERV FAC MAIN 01/01/2020 KREAD \$91,82.00 (\$4.4 Transfer for Facilities 11-000-263-420-02-00-00- ES-GROUNDS CLEAN,REP, MA 01/29/2020 KREAD \$12,088.00 (\$2.0 Transfer for Facilities 11-000-263-610-02-03-00- ES-GROUNDS SUPPLY 01/29/2020 KREAD \$22,937.00 \$22,037.00 Transfer for Facilities 11-000-263-610-02-03-00- ES-GROUNDS SUPPLY 01/29/2020 KREAD \$22,937.00 \$22,037.00 Transfer for Facilities 11-000-263-610-02-03-00- ES-GROUNDS SUPPLY 01/29/2020 KREAD \$22,937.00 \$22,037.00 \$22,		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 11-216-100-106-15-02-03-002 ES-SALARY SUB PSH PARAP 01/29/2020 KREAD \$500.00 (\$29.00) Transfer for Salaries 11-240-100-101-20-01-02-001 HS-SALARY BILINGUAL SUBS 01/29/2020 KREAD \$850.00 (\$20.00 11-000-251-600-22-00-00- SUPPLIES 01/01/2020 KREAD \$9,182.00 \$44 11-000-251-420-02-00-00- ES-CONT SERV FAC MAIN 01/01/2020 KREAD \$34,887.00 (\$44 Transfer for Facilities 11-000-263-420-02-00-00- ES-GROUNDS CLEAN,REP, MA 01/29/2020 KREAD \$12,088.00 (\$2,0 Transfer for Facilities 11-000-263-420-02-00-00- ES-GROUNDS SUPPLY 01/29/2020 KREAD \$2,937.00 \$2,0 Transfer for Facilities 11-000-263-610-02-03-00- ES-GROUNDS SUPPLY 01/29/2020 KREAD \$2,937.00 \$2,0		ransfer for Salanes	11-216-100-101-15-02-03-002	ES-SALARY SUB PSH	01/29/2020	KREAD	\$1,820.00	(\$1,320.00)	\$500.00
Total for Adjustment # 11-240-100-101-20-01-02-001 HS-SALARY BILINGUAL SUBS 01/29/2020 KREAD \$850.00 \$52		ransrer 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
Total for Adjustment # 000236 11-000-251-600-22-00-00- 11-000-261-420-02-00-00- ES-CONT SERV FAC MAIN 01/01/2020 KREAD \$9,182.00 \$4 Total for Adjustment # 000237 Transfer for Facilities 11-000-263-420-02-00-00- ES-GROUNDS CLEAN,REP, MA 01/29/2020 KREAD \$12,088.00 \$2,00 Total for Adjustment # 000237 Total for Adjustment # 000238		ransfer 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
11-000-251-600-22-00-00- SUPPLIES 01/01/2020 KREAD \$9,182.00 \$4 11-000-261-420-02-00-00- ES-CONT SERV FAC MAIN 01/01/2020 KREAD \$34,887.00 (\$4') Transfer for Facilities 11-000-263-420-02-00-00- ES-GROUNDS CLEAN, REP, MA 01/29/2020 KREAD \$12,088.00 (\$2,0 Transfer for Facilities 11-000-263-610-02-03-00- ES-GROUNDS SUPPLY 01/29/2020 KREAD \$2,937.00 \$2,0 Total for Adjustment # 000238					Total for	Adjustment #	000236	\$0.00	
11-000-261-420-02-00-00- ES-CONT SERV FAC MAIN 01/01/2020 KREAD \$34,887.00 \$4.	00237		11-000-251-600-22-00-00-	SUPPLIES	01/01/2020	KREAD	\$9,182.00	\$479.00	\$9,661.00
Transfer for Facilities 11-000-263-420-02-00-00- ES-GROUNDS CLEAN, REP, MA 01/29/2020 KREAD \$12,088.00 (\$2,0 Transfer for Facilities 11-000-263-610-02-03-00- ES-GROUNDS SUPPLY 01/29/2020 KREAD \$2,937.00 \$2,0 Total for Adjustment # 000238			11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	01/01/2020	KREAD	\$34,887.00	(\$479.00)	\$34,408.00
Transfer for Facilities 11-000-263-420-02-00-00- ES-GROUNDS CLEAN, REP, MA 01/29/2020 KREAD \$12,088.00 (\$2,0 Transfer for Facilities 11-000-263-610-02-03-00- ES-GROUNDS SUPPLY 01/29/2020 KREAD \$2,937.00 \$2,0 Total for Adjustment # 000238					Total for	Adjustment #	000237	\$0.00	
11-000-263-610-02-03-00- ES-GROUNDS SUPPLY 01/29/2020 KREAD \$2,937.00 \$2,0 \$2,0 \$2,0 \$2,0 \$2,0 \$2,0 \$2,0 \$2	00238	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
000238		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	

Page 5

Expense Account Adjustment Analysis By Adjustment# Manasquan Board of Education

va_exaa2.111317

01/01/2020

# 7	Description	Acc. 1000	A 200 A	1		PIO		New
# (n)	Cescipion	Account	Account Description	Date	User	Amount	Adjustment	Balance
			Current Appropriation Adjustments	djustment	S			
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	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	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	11-402-100-600-01-00-17-001	HS-SOFTBALL SUPPLIES	01/30/2020	KREAD	\$2,500.00	(\$200.00)	\$2,300.00
				Total for	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	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	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		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	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

Run on 02/04/2020 at 08:28:24 AM

Page 6

va_exaa2.111317 LXDCIIS 01/01/2020

Expense Account Adjustment Analysis By Adjustment# Manasquan Board of Education

Current Cycle: January

Account Description Dat
Account#
Description

Adj#

Account Description Date User

Total for Adjustment # 000245

\$16,581.00

\$1,581.00

New Balance

Adjustment

Old Amount

Total Current Appropriation Adjustments

Available

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	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 ProfEd. Services	\$10,250.00	\$3,738.50	\$5,381.50	\$1,130.00
Regular Programs - Undistr. Instruction	, ,	1-,	, - ,	, ,
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
	\$11,893.00	\$4,878.72	\$7,010.98	\$3.30
11-190-100-640 Textbooks			\$560.00	.00
11-190-100-800 Other Objects	\$2,307.00	\$1,747.00	\$380.00	.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
	Ψ1,030,230,00	9339,132.33	φ700,303.00	41.19
Preschool Disabilities - Full-Time:	647 OF4 OO	620 105 61	\$16,858.39	\$0.00
11-216-100-101 Salaries of Teachers	\$47,054.00	\$30,195.61		
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 ProfEd. 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
TOTAL SECTION OF - INSTRUCTION	42,500,104.00	71,400,000,00	41,002,000,00	45,505,61

Available

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
	A - THE RESERVE THE PARTY OF TH	***************************************		
Basic Skills/Remedial-Instruction	**** *** **	400 000 00	*C# 000 40	40.00
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 Distreg.	\$132,300.00	\$71,352.00	\$49,518.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Distspec.	\$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

For 8 Mon	th 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	42007502.00	4201,20103	+-u-,	,
11-000-217-100 Salaries	\$307,094.00	\$180,699.31	\$126,394.69	.00
II oo zii io saarid	4301/032100	4100 ,033.31	44-0/00-1100	
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

Available

Manasquan Board of Education GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2020

				Available
	Appropriations	Expenditures	Encumbrances	Balance
·		**************************************		414444
TOTAL	\$15,019.00	\$11,669.97	\$1,593.00	\$1,756.03
Support services-general administration	413,019.00	911,009.91	Q1,333.00	Q2,730.03
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 seriess)	\$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

FOL 6 MOI	ich Period Ending	02/26/2020		Available
	Appropriations	Expenditures	Encumbrances	Balance
		<u></u>	~	
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

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	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

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I I	AL OUTLAY ***				
EQUIPM	ENT				
	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
12-000-21 x -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. ExpCare and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730	Undist. ExpSecurity	\$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
;	FOTAL CAPITAL OUTLAY EXPENDITURES	\$207,221.22	\$178,515.62	\$28,466.83	\$238.77

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **		***************************************		<u> </u>
*** 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

I,		, Bo	ard Secretary/1	Business Adm	inistrator
certify that no li	ine it em ac c	ount has encumbrance:	s and expendit	ures,	
which in total exc	eed the lir	e item appropriation	in violation	of N.J.A.C.	6A:23A-16.10(c)3.
Board Sec	retary/Busi	ness Administrator			Date

va_s1701_8919 02/01/2020

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	8,711,134.00	216.01	8,711,350.01	871,135.00	(271,332.00)	-3.11	599,803.00	31,044.15
Special Education, Basic Skills/Remedial 1X-2XX-100-XXX and Bilingual Instruction and Speech/OT/PT 1X-000-216-XXX and Ex 1X-000-217-XXX	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	(74,261.00)	-2.15	271,157.40	6,973.97
Vocational Programs-Local	1X-3XX-100-XXX	00.0	00.00	00:00	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	(10,930.00)	-1.24	77,405.60	13,134.44
Community Services Programs/Operations 1X-800-330-XXX	1X-800-330-XXX	00.00	00.00	0.00	0.00	00.00	00.00	0.00	00:0
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01	A STATE OF THE PROPERTY OF THE	(356,523.00)			51,152.56
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	(15,929.00)	-1.81	72,064.80	11,579.35
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	22,447.00	96.0	255,399.60	5,771.11
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	21,917.00	3.71	81,036.40	1,758.95
General Administration	1X-000-230-XXX	689,163.00	00:00	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	00.00	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

Run on 02/24/2020 at 02:08:11 PM

Page 1

va_s1701_8919 02/01/2020

Manasquan Board of Education Monthly Transfer Report

			Revenues	Orig + Rvnues	Maximum		% change	Remaining	
Budget Category	Accounts	Original Budget	Allowed + Pr Yr Reserve	Allowed + Pr Yr Reserve	Transfer Out Allowed	YTD Net Transfers	of Transfers	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	00:00	00:00	0.00	00:00	00.00	0.00	0.00	00.0
Transfer Property Sale Proceedes to Debt 11-000-520-934 Service Reserve	11-000-520-934	0.00	0.00	0.00	00.00	0.00		00.00	0.00
Transfer from General Fund Surplus to Debt 11-000-520-936 Service Fund to Repay CDL	bt 11-000-520-936	0.00	0.00	0.00	00.00	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	00.00	0.00	0.00	00.0	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	00.00	0.00	0.00	0.00	1.00
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund	d. 12-000-4XX-931	0.00	0.00	0.00	00.00	0.00	0.00	00.00	0.00
Capital Reserve-Transfer to Repayment of 12-000-4XX-933 Debt	12-000-4XX-933	0.00	0.00	0.00	00'0	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	0.00	00:00	00:00	00:00	00.0	00:00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	00:00	00.00	00:00	00:00	0.00	0.00
General Fund Contribution to School Based 10-000-520-930 Budgets	d 10-000-520-930	0.00	0.00	0.00	0.00	0.00	00:00	00:00	0.00
OPERATING BUDGET GRAND TOTAL		27,428,148.00	44,180.73	27,472,328.73		(3,105.00)		And the second s	89,962.54

School Business Administrator Signature

Date

va_psum7.070215	0215	9	*** 					MICOCA		
02/01/2020		entend	Furchase Order Report by PO#	Creer	Report	by PO#		DOCUMEIN	L'IN I	
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	00.00
Totals fo	Totals for 1 Accounts issued against 20-001455	20-001455			550.00	550.00	0.00	0.00	00.00	0.00
Order Details :	etails: 1 Each		BLACK S	EAL TRAINING	SEAL TRAINING FOR LUIS GUZMAN	IMAIN			550.00	550.00
20-001456	11-190-100-610-01-04-00-00	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 fo	Totals for 1 Accounts issued against 20-001456	20-001456			34.95	34.95	0.00	0.00	0.00	0.00
Order Details :	efails: 1 Each		CUPCAKE	S FOR STUDENT	CUPCAKES FOR STUDENT RECOGNITION AT	TAT 1/28/2020	1/28/2020 BOARD MEETING	Ü	34.95	34.95
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 fo	Totals for 1 Accounts issued against 20-001457	20-001457			479.00	479.00	00.0	00.0	00:00	0.00
Order Details :	etails: 1 Each		~ ·	GH SCHOOL CE	NTRAL FUNDS P		ORMS (M023-0	8)	301.00	301.00
	r sacu		200 ELE	KLEMENTARY SCHOOL	CENTRAL	FUNDS PAYMENT OR	ORDER FORMS (M.	(MD023-08)	178.00	178.00
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 fo	Totals for 1 Accounts issued against 20-001458	20-001458			2,040.00	2,040.00	0.00	0.00	0.00	0.00
Order Details :	etails; 6 Each		DURA ED	EDGE CLASSIC IN	INFIELD MIX 20	2000 LB			340.00	2,040.00
20-001459	11-190-100-640-01-09-00-001 6191/FOLLETT HIGHER EDUCATION GROUP	01 6191/FOLLETT HIGHER EDUCATION GROUP		02/01/20	485.50	485.50	0.00	0.00	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001459	20-001459			485.50	485.50	0.00	0.00	0.00	0.00
Order Details :	etails: 2 Bach		Criminology: Textbook for	Criminology: The Core Textbook for criminal		investigation Semester 2	class		242.75	485.50
20-001460	11-190-100-640-01-01-00-001 6191/FOLLETT HIGHER EDUCATION GROUP	01 6191/FOLLETT HIGHER EDUCATION GROUP		02/01/20				0.00	0.00	360.00
Totals fo	Totals for 1 Accounts issued against 20-001460	20-001460			360.00	0.00	00.00	0.00	0.00	360.00
Order Details :	<i>etails:</i> 5 Each		ENGL 121 Class for	Subject 2nd Sem	& Strategy textbook needed ester class	book needed to	teach	a new Writing	72.00	360.00
			This is	s a new Brookdale	course	being tought here	ire			
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	00'0	0.00	0.00	42.70
Totals for	Totals for 2 Accounts issued against 20-001461	20-001461			85.40	0.00	0.00	42.70	00.0	42.70
Order Details :	<i>etails:</i> 1 Each		LEGAL N DATE 1-	NOTICE FOR BII 1-30-20	LEGAL NOTICE FOR BID ADVERTISEMENT DATE 1-30-20	- STEEL	BUILDING - PUBL	PUBLICATION	42.70	42.70
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

Manasquan Board of Education

Page 1

Page 2	

			SCHOOL STREET,							
# Od	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	00.00	0.00	00:00	00:00	306.58
Totals for	Totals for 2 Accounts issued against 20-001462	20-001462			766.44	0.00	00.00	0.00	0.00	766.44
Order Details :	fails: 1 Each		RED &	& BLACK POSTAL INK	NK				766.44	766.44
			TAPE STI PJ 20-2	TAPE STRIPS FOR POSTAGE MACHINE PJ 20-2	AGE MACHINE					
20-001463	11-000-263-610-01-03-00-	1439/JONATHAN GREEN		01/01/20	468.00	468.00	0.00	0.00	0.00	0.00
Totals for	Totals for 2 Accounts issued against 20-001463	20-001463		271000	780.00	780.00	0.00	0.00	0.00	0.00
Order Details :	tails; 60 EA		MELT A	AWAY + TRACTION	1			•	13 00	000000000000000000000000000000000000000
			MES-\$ MHS-\$ PURCHA	MES- \$312.00 MHS- \$468.00 PURCHASE JUSTICFICATION 20-6	TON 20-6				00 · 01	00.08
20-001464	11-402-100-930-02-00-00-002 1617/MANASQUAN ES CENTRAL FUND	02 1617/MANASQUAN ES CENTRAL FUND		02/01/20	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Totals for	Totals for 1 Accounts issued against 20-001464	20-001464			1,000.00	1,000.00	0.00	00.00	00:00	0.00
Order Details :	tails: 1 Each		JUSTIF	JUSTIFICATION # 20-9					1,000.00	1,000.00
			TRANSF 101	TRANSFER FUNDS FOR SPORTS OFFICIALS TO MES CENTRAL FUND ACCOUNT 101	PORTS OFFICE	ALS TO MES CE	NTRAL FUND AC	COUNT #		
20-001465	11-190-100-800-02-00-00-002 4352/SHORE CONSORTIUI GIFTED &	02 4352/SHORE CONSORTIUM-THE GIFTED &		02/01/20	800.00	0.00	240.00	0.00	0.00	560.00
Totals for	Totals for 1 Accounts issued against 20-001465	20-001465		***************************************	800.00	00.00	240.00	0.00	0.00	560.00
Order Details :	otails; 1 Bach		Justif SHORE	Justification # 20-20 SHORE CONSORTIUM	01				800.00	800.00
20-001466	11-000-261-420-01-00-00-	4712/M&M WINDOW AND GLASS CO.		01/01/20	250.00	250.00	0.00	0.00	0.00	0.00
Totals for	Totals for 1 Accounts issued against 20-001466	20-001466			250.00	250.00	0.00	0.00	0.00	0.00
Order Details :	ofails: 1 Each		REPAIRS TO (LIFTS 38/55	REPAIRS TO ONE ADDITIONAL WINDOW IN RM. LIFTS 38/55	TONAL WINDOW	82	(WINDOW #3) NEW ULTRA	'ULTRA	250.00	250.00
			PURCHA	PURCHASE JUSTICFICATION 20-5	TON 20-5					
20-001467	11-000-240-600-02-01-00-002 3133/CENTURION PRINTING	02 3133/CENTURION PRINTING		02/01/20	1,200.00	0.00	0.00	00.00	0.00	1,200.00
Totals for	Totals for 1 Accounts issued against 20-001467	20-001467		черан	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Order Details :	etails: 1 Each		JUSTIE	JUSTIFICATION 20-24					1,200.00	1,200.00

Purchase Order Report by PO#

va_psum7.070215 02/01/2020

Manasquan Board of Education

va_psum7.070215 02/01/2020	0215	Purchase	Order	Report	se Order Report by PO#				
# Od	Account # Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
		GRADUAT	GRADUATION PROGRAMS	AND TICKETS	- GRADE 8				
20-001468	11-000-240-600-02-01-00-002 1533/HERFF JONES		02/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals fo	Totals for 1 Accounts issued against 20-001468			1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	stalls: 1 Each	JUSTIFI	JUSTIFICATION 20-25					1,000.00	1,000.00
		FUNDS EN	FUNDS ENCUMBERED FOR GRADUATION GRADE DIPLOMAS	r graduation	GRADE 8				
20-001469	11-000-240-600-02-01-00-0021110/B & B TROPHY		02/01/20	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Totals fc	Totals for 1 Accounts issued against 20-001469			1,600.00	0.00	0.00	0.00	0.00	1,600.00
Order Details :	<i>stalls</i> : 1 Each	JUSTIFI	JUSTIFICATION 20-26 AWARDS					1,600.00	1,600.00
20-001470	11-000-218-600-02-00-00-002 1198/CDWG		01/01/20	188.66	0.00	188.66	0.00	0.00	0.00
	11-000-219-600-01-00-00-00-1198/CDWG		01/01/20	376.53	0.00	376.53	0.00	0.00	0.00
	11-190-100-610-01-03-00-001 1198/CDWG		01/01/20	670.18	0.00	670.18	0.00	00.0	0.00
Totals fc	Totals for 3 Accounts issued against 20-001470			1,235.37	00.0	1,235.37	0.00	0.00	0.00
Order Details :	stails: 6 Bach	3596531	- Ricoh -	black - original	- toner	cartridge		94.33	565.98
		Mfg. Pa	Part#: 407316			•) ; ;
	6 Each	5344384	- Ricoh SP	330L - black	- original -	toner cartridge	ψ.	95.29	571.74
		Mfg. Pa	Part#: 408288						
	3 Each	5499073 -	- Duracell	CopperTop MN1500	1500 - battery	у - 36 х АА суре	- 92	32.55	97.65
		alkaline	Ð						
		Mfg. Pa	Part#: DURAACTBULK36	BULK36					
		CDMC On		2L					
		Contract:		y Supplies a	nd Services #	Technology Supplies and Services #ESCNJ18/19-03			
		(18/19-03)	03)						
		Purchasing	ing Justific	Justificiation Approval #20-3	ral #20-3				
20-001471	11-000-213-800-01-00-00-001 2751/NASN		01/01/20	74.25	0.00	74.25	0.00	0.00	0.00
	11-000-213-800-02-00-00-002 2751/NASN		01/01/20	74.25	0.00	74.25	00.0	00.0	0.00
Totals fc	Totals for 2 Accounts issued against 20-001471			148.50	0.00	148.50	0.00	0.00	0.00
Order Details :	etails: 1 Each	ACTIVE	ACTIVE MEMBERSHIP FOR		JACQUELINE SZENZENSTEIN AS	N AS PER ATTACHED	ED	148 50	148 50
		FORM.)) 1) ;
		PURCHAS	PURCHASE JUSTIFICATION	ION FORM #20-10	-10				
20-001472	11-000-266-300-02-00-00- 5103/BOROUGH OF MANASQUAN TRAFFIC T	C T	01/01/20	300.00	0.00	0.00	0.00	0.00	300.00
Totals fc	Totals for 1 Accounts issued against 20-001472			300.00	0.00	0.00	0.00	0.00	300.00
Order Details :	otails: 1 Each	GRADUAT	GRADUATION & GRADE	8 DANCE FOR	DANCE FOR THE ELEMENTARY SCHOOL	V SCHOOT.		0000	
		:						300.00	300.00

Page 3

,	
3	
ת	
σ	

va_psum7.070215	02/01/2020

Manasquan Board of Education Purchase Order Report by PO#

				į					
# Od	Account # Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
		PURCHASE	JUSTIFICAT	JUSTIFICATION FORM #20-23	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	Totals for 2 Accounts issued against 20-001473			400.00	0.00	400.00	0.00	0.00	0.00
Order Details :	etails: 1 Bach	POOL RENT 2/6/20	FOR BOY	S/GIRLS SWIM	RENTAL FOR BOYS/GIRLS SWIM (STATE CHAMPIONSHIP MEET)	ONSHIP MEET)	NO	400.00	400.00
20-001474	20-278-200-500-00-00-00-000 4887/GOLDEN NUGGET ATLANTIC CITY, L		02/01/20	314.85	0.00	0.00	0.00	0.00	314.85
Totals for	Totals for 1 Accounts issued against 20-001474		***************************************	314.85	0.00	00.00	0.00	0.00	314.85
Order Details :	stails: 1 Each	HOTEL RES (ATHLETIC	SERVATION F C DIRECTORS	HOTEL RESERVATION FOR PETE CAHILL (ATHLETIC DIRECTORS CONVENTION 3/17/	HOTEL RESERVATION FOR PETE CAHILL (ATHLETIC DIRECTORS CONVENTION 3/17/20, 3/18/20,	3/19/20)		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	Totals for 1 Accounts issued against 20-001475		The second secon	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Order Details :	stails: 1 Each	PARTIAL 1	PAMENT FOR	FOOTBALL HELM	FOOTBALL HELMETS AS PER ATTACHED QUOTE	PACHED QUOTE		20,000.00	20,000.00
20-001476	20-505-200-890-00-00-00-002 2745/EDUCATIONAL		01/01/20	104.00	0.00	0.00	0.00	0.00	104.00
	SERVICES COMM. OF 20-508-200-890-00-00-002 2745/EDUCATIONAL SERVICES COMM. OF		01/01/20	2,370.00	0.00	2,369.64	0.00	0.00	0.36
Totals fo	Totals for 2 Accounts issued against 20-001476			2,474.00	0.00	2,369.64	00:00	0.00	104.36
Order Details :	stalls: 1 Bach 1 Bach	CHAPTER 1	192			·		104.00	104.00
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	00.0
Totals for	Totals for 1 Accounts issued against 20-001477			99.00	0.00	99.00	0.00	0.00	0.00
Order Details :	otalis: 1 Each	1-year O	1-year Quia Educational	onal Subscription	tion (mlevy15)			00.66	00.66
		Purchasin	ng Justific	Purchasing Justification Approval	1 #20-8				
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 fo	Totals for 1 Accounts issued against 20-001478			1,211.40	0.00	1,211.40	0.00	0.00	0.00
Order Details :	stails : 30 Each	5923380 ·	80 - DELL CTO 45-WAT	45-WATT 3-PRC	- DELL CTO 45-WATT 3-PRONG AC ADAPTER			40.38	1,211.40
			ザロつつつつか : 井口	3/2022					

15	
07021	_
osum7.	1/2020
ď	201

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			CDMG O	Quote #: LFFK646	16				The state of the s	
			Contract: (18/19-03)	<pre>ict: Technology -03)</pre>	Technology Supplies and		Services #ESCNJ18/19-03			
			Purcha	Purchasing Justification Approval	ation Approve	1 #20-7				
20-001479	11-190-100-610-01-07-00-001 4869/AMAZON.COM LLC	14869/AMAZON.COM LLC		02/01/20	415.36	0.00	0.00	0.00	0.00	415.36
Totals fo	Totals for 1 Accounts issued against 20-001479	0-001479			415.36	0.00	0.00	0.00	0.00	415.36
Order Details:	tails: 1 Each		Swingl	Swingline 1 Hole Punch	nch				4.24	4.24
	6 Each		Navy E	Blue 3/8" x 36" Lanyard	" Lanyard				31.18	187.08
	3 Each		6 Roll	6 Rolls Dymo 30857 Labels	Labels				18.69	56.07
	3 Each		Pack c	of 500 White CR	500 White CR80 PVC Cards	***			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	00.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001480	0-001480			200.00	200.00	0.00	0.00	0.00	0.00
Order Details :	tails: 1 Each		SERVIC	CE CALL TO INTE	INTERMEDIATE SCH	SCHOOL FOR LEAKING	NG PUMP.		200.00	200.00
			PURCHA	PURCHASE JUSTIFICATION #20-31	ION #20-31)) , ,
20-001481	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	ý	02/01/20	2,089.44	2,089.44	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	i N	02/01/20	1,392.96	1,392.96	0.00	0.00	0.00	0.00
Totals fo	Totals for 2 Accounts issued against 20-001481	0-001481			3,482.40	3,482.40	0.00	0.00	0.00	0.00
Order Details :	tails: 1 Each		GARBAC LINERS	GARBAGE BAGS, PAPERTOWELS, TO LINERS AS PER ALTACHED QUOTE.	PAPERTOWELS, TOILET PAPER, ATTACHED QUOTE.	st paper, soap,	, FACIAL TISSUES,	UES,	3,482.40	3,482.40
			PURCH	PURCHASE JUSTIFICATION #20-32	ION #20-32					
20-001482	11-190-100-610-01-03-00-001 1198/CDWG	11198/CDWG		02/01/20	685.76	0.00	685.76	00'0	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001482	:0-001482			685.76	0.00	685.76	0.00	0.00	00:00
Order Details :	tails: 1 Bach			154 - Quantum -	LTO Ultrium	6 x 20 - 2.5	TB - storage media	media	685.76	685.76
			CDMG C	Part#: MK-LeMQN-20 Quote #: 1C0Z592	N-20 92					
			Contra	act: Technology	y Supplies a	Technology Supplies and Services #ESCNJ18/19-03	SCNJ18/19-03			
			Purche	Purchasing Justification Approval #20-48	ation Approva	11 #20-48				
20-001483	11-190-100-610-01-03-00-001 1198/CDWG	11198/CDWG		02/01/20	48.12	0.00	48.12	0.00	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001483	:0-001483			48.12	0.00	48.12	0.00	0.00	0.00
Order Details :	tails; 2 Each		1941532	32 - HP CE265A	Toner Colle	- HP CE265A Toner Collection Unit for Color LaserJet	Color LaserJ	et	24.06	48.12
			Manage	Managed MFP M680						

ge 6	
Page	

		COLUMN DESCRIPTION OF THE PROPERTY OF THE PROP			**					
# Od	Account # Ve	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			Mfg. Pa	Part#: CE265A						
				Quote #: 1C0ZLDM	Μį					
			Contrac	tt: Technology	Supplies ar	Contract: Technology Supplies and Services #RSCNI18/19-03	50-01/8/TIN/2			
			(18/19-	19-03)		T# 2001	00 07 07 0000			
			Purchae	Purchasing Justification Approval	tion Approve	11 #20-47				
20-001484	11-190-100-610-01-03-00-001 1198/CDWG	198/CDWG		02/01/20	1,211.40	00:0	0.00	1,211.40*	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001484	101484			1,211.40	0.00	0.00	1,211.40	0.00	0.00
Order Details :	etails: 30 Each		5923380	- DELL	5-WATT 3-PRC	CTO 45-WATT 3-PRONG AC ADAPTER			40.38	1.211.40
			Mfg. Pa	Part#: 3000054379092	79092					
			CDWG O	Quote #: LFFK646	٧ġ					
			Contra	Contract: Technology Supplies	. Supplies ar	and Services #ES	Services #ESCNJ18/19-03			
			(18/19-	19-03)	ı i		•			
			Purcha	Purchasing Justification Approval	tion Approve	al #20-7				
20-001485	11-190-100-340-01-01-00-001 3362/RICOH AMERICAS	362/RICOH AMERICAS		02/01/20	67.50	0.00	67.50	0.00	0.00	0.00
	Õ	CORPORATION								
	11-190-100-340-02-01-00-002 3362/RICOH AMERICAS	362/RICOH AMERICAS		02/01/20	67.50	0.00	67.50	0.00	0.00	0.00
	Ű	CORPORATION				:				
Totals fo	Totals for 2 Accounts issued against 20-001485	01485			135.00	00'0	135.00	0.00	0.00	0.00
Order Details :	etails: 1 Each		S-EQUI	S-EQUITRSUP-1-PS1					135.00	135.00
			Equitra	Equitrac Support Renewal	ıewal	٠				
			Refere	Reference Number: 99	999022373					
			Contract	ct #: 4799132						
			Purcha	Purchasing Justification Approval	tion Approve	al #20-49				
20-001486	11-402-100-600-02-00-10-002 2064/SNEAKERS PLUS)64/SNEAKERS PLUS		02/01/20	200.00	0.00	0.00	0.00	0.00	200.00
	11-402-100-600-02-00-13-002 2064/SNEAKERS PLUS	064/SNEAKERS PLUS		02/01/20	395.00	00.00	0.00	0.00	0.00	395.00
Totals fo	Totals for 2 Accounts issued against 20-001486	001486			595.00	0.00	0.00	0.00	0.00	595.00
Order Details :	etails: 20 Each		JUSTIF	JUSTIFICATION 20-30					20.00	400.00
			BASEBA	BASEBALL CAPS - RICH	- RICHARDSON PT S	20				
			CUSTOM	CUSTOM WITH EMBROIDERED LOGO	RED LOGO					
	15 Each		STC 13		SSANMAR DRI	SOFTBALL CAPSSANMAR DRI FIT TWO TONE VISOR WITH CUSTOM	ISOR WITH CUS	TOM	13.00	195.00
				EMBROIDERED FRONT LOGO	090					
20-001487	30-000-401-450-01-H 16	1657/MAYNARD ELECTRIC	U	02/01/20	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Totals fe	Totals for 1 Accounts issued against 20-001487	101487			1,800.00	0.00	0.00	00:0	0.00	1,800.00
Order Details :	etails: 1 Each		PROVID	PROVIDE WIRE AND INSTALL 7 LED SURFACE WRAPS	STALL 7 LED :		6 ON DOWNRODS AND	AND 2	1,800.00	1,800.00
			EXIT E	EXIT EMERGENCY COMBOS	SC					

va_psum7.070215 02/01/2020

Purchase Order Report by PO#

CHARGED TO REFERENDUM #2

•		
_		

11-000-270-512-02-02-00- 6313/A-1 LIMOUSINE IN 11-000-218-580-01-03-00-001 2406/HUGH O' BRIAN 11-000-213-600-02-00-00-1848/NJSSNA 11-000-213-800-02-00-00-1021848/NJSSNA Totals for 2 Accounts issued against 20-001489 Totals for 1 Accounts issued against 20-001490 Totals for 1 Accounts issued against 20-001492 Totals for 1 Accounts issued against 20-001493 Totals for 1 Accounts issued against 20-001488 Totals for 1 Accounts issued against 20-001491 Totals for 1 Accounts issued against 20-001494 11-000-266-300-02-00-00-11-000-266-300-01-00-00-30-000-401-450-01-H - -30-000-401-450-01-H - -1 Each 1 Each 1 Each 1 Each 1 Each Run on 02/24/2020 at 02:12:11 PM 1 EA Account # Order Details: Order Details: Order Details: Order Details: Order Defails: Order Details: Order Details: 20-001490 20-001491 20-001492 20-001493 20-001494 20-001489 20-001488 # Od

Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
3880/FALKINBURG TREE EXPERT COMPANY		02/01/20	2,075.00	0.00	00.0	0.00	00.00	2,075.00
20-001488			2,075.00	00:00	0.00	00.00	0.00	2,075.00
	REMOVAL	REMOVAL OF TREES WITH CHARGED TO REFERENDUM		STUMPS BEHIND SHACKS PAST BLEACHERS #2	ST BLEACHERS		2,075.00	2,075.00
12 1848/NJSSNA		02/01/20	148.50	0.00	0.00	0.00	00 0	148 50
12 1848/NJSSNA		02/01/20	110.00	0.00	0.00	110.00*	0.00	0.00
20-001489			258.50	0.00	00.00	110.00	00.0	148.50
	RN MEN	MEMBERSHIP					148.50	148.50
6566/SG CONSTRUCTION & CONSULTING S		02/01/20	18,600.00	18,600.00	0.00	0.00	0.00	0.00
20-001490			18,600.00	18,600.00	0.00	0.00	0.00	0.00
	PROPOSA	L FOR STAIR	REPAIR AT MA	PROPOSAL FOR STAIR REPAIR AT MANASQUAN HIGH SCHOOL AS PER	CHOOL AS PER		18,600.00	18,600.00
	ATTACHED CHARGED	ID.) TO REFEREN	ATTACHED. CHARGED TO REFERENDUM #2 ACCOUNT	Đ				
11 2406/HUGH O' BRIAN YOUTH LEADERSHIP		02/01/20	225.00	225.00	0.00	0.00	00.00	0.00
20-001491		-	225.00	225.00	00.00	00.00	00:00	0.00
	HOBY Le	HOBY Leadership Se	Seminar 2020 Re	2020 Registration Fee	- Grace Price	Ψ	225.00	225.00
6567/NJ ASSOC. OF SCHOOL RESOURCE O		02/01/20	395.00	0.00	0.00	0.00	0.00	395.00
20-001492		-	395.00	00:00	0.00	00:00	0.00	395.00
	SAFESCHOOLS AUGUST 2020 BT 20.44	SAFESCHOOLS RESOURCE AUGUST 2020 PT 20.44	CE OFFICER/SC	OFFICER/SCHOOL LIALSON TRAINING	RAINING		395.00	395.00
5103/BOROUGH OF MANASQUAN TRAFFIC T		02/01/20	300.00	0.00	0.00	0.00	0.00	300.00
20-001493			300.00	0.00	0.00	00.00	0.00	300.00
	ADDITION PJ#20-29	NAL SECURIT	ADDITIONAL SECURITY FOR GRADUATION PJ#20-29	TON & 8TH GRADE DANCE	E DANCE.		300.00	300.00
6313/A-1 LIMOUSINE INC.		02/01/20	3,206.88	0.00	0.00	0.00	0.00	3,206.88
20-001494			3,206.88	0.00	0.00	0.00	0.00	3,206.88
	BAND &	CHORUS FIEL	D TRIP ON 5/2	& CHORUS FIELD TRIP ON 5/29/2020 AS PER ATTACHED QUOTE	аттаснвр опот	Ħ	3,206.88	3,206.88

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215

02/01/2020

va_psum7.070215 02/01/2020	0215	<i>parace</i>	Durchase Order Denort by DOH		***	#Ud AY				
			u Cuaso		Char	U) 1 C#				
# Od	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001495	11-150-100-320-02-00-00-002 6109/HAMPTON	2 6109/HAMPTON	PJ #20-42	42 & 20-21 02/01/20	120.00	0.00	120.00	0.00	0.00	0.00
		BEHAVIORAL HEALTH CENT					THE THINGS AND A	Trover my residuals		
Totals fo	Totals for 1 Accounts issued against 20-001495	20-001495			120.00	0.00	120.00	0.00	0.00	0.00
Order Details :	<i>ıfails</i> : 1 Each		Hospita (NH)	Hospitalized Instruction for (NH)	tion for Stu	Student #: 254450,	#: 254450/SID#: 3092216436	16436	120.00	120.00
20-001496	20-256-100-600-00-00-002 5552/REMEDIA PUBLICATIONS	2 5552/REMEDIA PUBLICATIONS, INC.		02/01/20	479.87	0.00	0.00	0.00	0.00	479.87
Totals fo	Totals for 1 Accounts issued against 20-001496	20-001496			479.87	0.00	00.0	0.00	0.00	479.87
Order Details	itails: 1 Each		Item REM	5245 Life	Skills Math	5 Book Set			46.99	46.99
	. 1 Each		Item REM	515C Shop	'n Learn Town	and Mall			12.99	12.99
			Item REM	M 3030C Everyday	day Life Reading	ding and Writing	ng		109.99	109.99
			Item REM		nal Care Ser	Series 3 Book Set			24.99	24.99
			Item REM		ing Directic	Directions House and Town	2 Book	Set	14.99	14.99
			Item REM		ical Practic	1095A Practical Practice Reading Program	ram		79.99	79.99
			Item REM	536C Mone	2 Book Set				14.99	14.99
			Item R	128 Map	Skills				8.99	8.99
			Item REM	970					14.99	14.99
			Item REM	454F	Understanding Inst		en and art/c	rafts	14.99	14.99
			144	M 931F Essent	Essential Vocabulary	ury 5 Book Set			34.99	34.99
		*	Item R	REM 601D Drive Thru Menu Math	Thru Menu N	fath			46.99	46.99
	Each		Item RE	Item REM119 State th	the Facts				66.6	66.6
	1 Shipping &		Shipping a IDEA Grant	Shipping and Handling IDEA Grant	מ				44.00	44.00
20-001497	11-000-240-600-02-01-00-002 6424/JESSICA KORTENHAUS)2 6424/JESSICA KORTENHAUS		02/01/20	350.00	00.00	0.00	0.00	0.00	350.00
Totals fo	Totals for 1 Accounts issued against 20-001497	20-001497			350.00	0.00	0.00	0.00	0.00	350.00
Order Details :	stails: 1 Each		JUSTIFI	JUSTIFICATION 20-28 GRADUATION ACCOMPANIST	ST PRACTICES AND		GRADUATION CEREMONY		350.00	350.00
20-001498	11-000-219-580-02-02-00-002 1917/POLAK MARGARET	12 1917/POLAK MARGARET	.	02/01/20	109.76	0.00	109.76	0.00	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001498	20-001498		Andrew of the Party of the Part	109.76	0.00	109.76	0.00	0.00	00.0
Order Details:	stails: 313 Each		Mileage	Mileage reimbursement		for Margaret Polak from September 2019	September 20	19 to	0.35	109.76
			January BOE app	ary 31, 2020. approved August 13,	13, 2019.		ı			
20-001499	11-000-223-580-02-03-00-002 1377/FOUNDATION FOR	32 1377/FOUNDATION FOR		02/01/20	149.00	0.00	0.00	0.00	0.00	149.00

va_psum7.070215 02/01/2020

Page 8

va_psum7.070215	2215	r	· ·	,		(
02/01/2020			rurchase	Order	Order Report by PO#	by PO#				
# Od	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001499	11-000-223-580-02-03-00-002 EDUC. ADMIN	12 EDUC. ADMIN							, , , , , , , , , , , , , , , , , , , ,	-
Totals fc	Totals for 1 Accounts issued against 20-001499	20-001499			149.00	0.00	0.00	0.00	0.00	149.00
Order Details :	tails: 1 Each		PROFESS	IONAL DEVELO	PMENT AS APPI	ESSIONAL DEVELOPMENT AS APPROVED BY THE BOARD OFFICE	OARD OFFICE		149.00	149.00
20-001500	11-000-219-580-02-02-00-002 5723/BALON, KELLY	12 5723/BALON, KELLY		02/01/20	216.65	0.00	0.00	0.00	0.00	216.65
Totals fc	Totals for 1 Accounts issued against 20-001500	20-001500			216.65	0.00	0.00	0.00	0.00	216.65
Order Details :	<i>(alls:</i> 619 Each		Mileage r 21, 2020.	Mileage reimbursement 21, 2020.	at for Kelly	Balon from July	ly 8, 2019 to	January	0.35	216.65
			Board c	d of Education approved August	approved Augn	ust 13, 2019.				
20-001501	11-190-100-610-01-01-00-001 6570/CPR SAVERS & FIRST AID SUPPLY	71 6570/CPR SAVERS & FIRST AID SUPPLY		02/01/20	1,011.60	0.00	0.00	0.00	0.00	1,011.60
Totals fc	Totals for 1 Accounts issued against 20-001501	20-001501		A PARTICULAR DE LA PART	1,011.60	00:0	0.00	0.00	0.00	1,011.60
Order Details :	tails: 1 Each		25 - 10	10 PACK CPR MASKS @ \$37.95	SKS @ \$37.95	(PLUS \$62.85 TAX)	TAX)		1,011.60	1,011.60
20-001502	11-000-240-600-02-01-00-002 2711/MUELLER'S FLOWERS & GIFT)2 2711/MUELLER'S FLOWERS & GIFTS		02/01/20	110.00	0.00	0.00	0.00	0.00	110.00
Totals fc	Totals for 1 Accounts issued against 20-001502	20-001502			110.00	000	000	00.0	000	00.044
Order Details :	<i>tails :</i> 1 Each		JUSTIFI	JUSTIFICATION 20-22 GRADUATION FLOWERS			ļ		110.00	110.00
20-001503	11-000-100-561-22-00-00-	4501/SOMERSET COUNTY EDUCATIONAL SE		02/01/20	22,330.00	00.00	4,060.00	00.00	0.00	18,270.00
Totals fc	Totals for 1 Accounts issued against 20-001503	20-001503			22,330.00	0.00	4,060.00	0.00	0.00	18,270.00
Order Details :	talls: 1 Each		2019-202(SOMERSET		OUT OF DISTRICT TUITION FOR SECONDARY ACADEMY (ALTERNATE)	ON FOR STUDENT ERNATE) AS OF	STUDENT ID#4224459665 AS OF JANUARY 21, 20	20	22,330.00	22,330.00
	Motor: DOD BOADH HENVERTH.	מיין זיין ניין דייזיי מתת								
20.004504	44 000 262 5 ON DOALD A	2222/2D CHRIS 600			į					
+00-00-07	11-000-262-610-02-00-00-	3322/BIO-SHINE, INC.		02/01/20	983.94 655.96	983.94 655.96	0.00	00.0	0.00	0.00
Totals fc	Totals for 2 Accounts issued against 20-001504	20-001504			1,639.90	1,639.90	0.00	0.00	0.00	0.00
Order Details :			VICTORS	VICTORY ELECTROSTATIC	SPRAYER	VP200E			599.00	1,198.00
	2 Each		CASE BE	CASE BRUTAB6S 3.34	GRAM TABLET	200 TABS/6/CS			220.95	441.90
20-001505	20-083-100-610-01-00-00-002 6568/LECTURA, INC.	32 6568/LECTURA, INC.		02/01/20	360.00	0.00	0.00	0.00	0.00	360.00
Totals fo	Totals for 1 Accounts issued against 20-001505	20-001505			360.00	0.00	0.00	00.00	0.00	360.00
Order Details :	tails: 1 Each 1 Each		FAMILY	FAMILY PHONICS WORKBOOK SHIPPING COST	BOOK SET				340.00	340.00
20-001506	11-000-262-610-01-00-00-	1986/ROCCO'S PIZZA		02/01/20	285.84	00'0	285.84	0.00	0.00	00.0

va_psum7.070215 02/01/2020

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 fo	Totals for 2 Accounts issued against 20-001506	20-001506			535.84	0.00	535.84	0.00	00.00	00.00
Order Details :	fails: 1 Each		LUNCH FESTIMAT	LUNCH FOR INMATE LA ESTIMATED COST	FOR INMATE LABOR PROGRAM FOR THE WEEK OF FEBRUARY 10TH .TED COST	OR THE WEEK OF	FEBRUARY 10T	н.	500.00	200.00
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 fo	Totals for 1 Accounts issued against 20-001507	: 20-001507			4,500.00	0.00	0.00	0.00	0.00	4,500.00
Order Details :	fails: 1 Bach		TO REF	TO REFINISH DOORS II REFERENDUM #2	TO REFINISH DOORS IN THE GUIDANCE SUITE REFERENDUM #2	SULTE			4,500.00	4,500.00
20-001508	11-190-100-610-01-01-00-0	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 fo	Totals for 1 Accounts issued against 20-001508	: 20-001508			119.90	0.00	0.00	0.00	0.00	119.90
Order Details :	tails: 10 Each		Micro (Center 32GB C	Class 10 SDHC)	Flash Memory C	Card SD Card ((2 Pack)	11.99	119.90
			Memory were pu	Memory Cards are needed were purchased. Order Number: 113-177999	for the	new Photography 22	class	cameras that		
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
	11-000-261-420-02-00-00-	5871/MARK GANNON PLUMBING, HEATING		02/01/20	611.12	0.00	0.00	0.00	0.00	611.12
Totals fo	Totals for 2 Accounts issued against 20-001509	1 20-001509			898.62	0.00	0.00	0.00	0.00	898.62
Order Details :	fails: 1 Each		MHS WAY DISPEN	MHS WATER FOUTAIN R DISPENSER. REMOVED	MHS WATER FOUTAIN REPAIR. FOUND PLASTIC CLIPS NOT IN THE DISPENSER. REMOVED COVER AND REPAIRED DISPENSER. CLEANED TRECTED	PLASTIC CLIPS AIRED DISPENSE	NOT IN THE WATER ER. CLEANED OUT AND	WATER OUT AND	287.50	287.50
	1 Each		MES BAY TURNED SECTION	MES BASEBOARD PIPE IS LEAKING TURNED BOILER OFF AND CUT OUT SECTION THAT WAS LEAKING.	MES BASEBOARD PIPE IS LEAKING TURNED BOILER OFF AND CUT OUT PIECE OF COPPER. REPLACED BAD SECTION THAT WAS LEAKING.	ECE OF COPPER.	REPLACED BAL	0	611.12	611.12
20-001510	11-000-262-420-01-00-00-	3403/NJ DEPT OF COMMUNITY AFFAIRS		02/01/20	203.00	0.00	00.00	0.00	0.00	203.00
Totals fc	Totals for 1 Accounts issued against 20-001510	t 20-001510			203.00	0.00	00'0	00.0	0.00	203.00
Order Details :	stails: 1 Each		2019-2 INVOIC MANAAS	2019-2020 RE-INSPECTIO INVOICE# 4015772 MANAASQUAN HIGH SCHOOL	2020 RE-INSPECTION FEE FOR REGISTRATION #13270991940991 CE# 4015772 SQUAN HIGH SCHOOL	REGISTRATION \$	‡1327099194099	ī.	203.00	203.00
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

Purchase Order Report by PO#

va_psum7.070215 02/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for	Totals for 1 Accounts issued against 20-001511	0-001511			402.50	0.00	0.00	0.00	0.00	402.50
Order Details :	tails: 1 Each		MES FI CUSTOD	MES FIRST FLOOR BOYS CUSTODIAL CLOSET SINK	OVS & GIRLS ROOM FLOC SINK ALSO BACKING UP.	& GIRLS ROOM FLOOR DRAIN BACKING UP . ALSO BACKING UP.	BACKING UP.		402.50	402.50
			*Coving	SNAKED / LENGTHS	THS & RETRACT	& RETRACTED TAMPONS. LINE CLEAR.	INE CLEAR.			
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
Totals for	Totals for 1 Accounts issued against 20-001512	0-001512			75.50	0.00	75.50	0.00	0.00	0.00
Order Details:	tails: 1 Each		LEGAL	NOTICE - BID A	BID ADVERTISEMENT FOR		STEEL BUILDING BID 20-01)-01	75.50	75.50
			RUN DA	RUN DATE 2/15/20 - A	AD AND AFFIDA	AD AND AFFIDAVIT OF PUBLICATION	ATION			
20-001513	11-190-100-610-01-04-00-001 1110/B & B TROPHY 11-190-100-610-02-04-00-002 1110/B & B TROPHY	1110/B & B TROPHY		02/01/20	335.00	0.00	0.00	0.00	0.00	335.00
Totals for	Totals for 2 Accounts issued against 20-001513	0-001513			345.00	0.00	0.00	0.00	00:0	345.00
Order Detaile :	10		C F R CHILLIAN		1	TO THE PERSON NAMED AND			•	
			GEOGRA BOWLIN SWIMMI PJ 20~) , , ,	5 45 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
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	Totals for 1 Accounts issued against 20-001514	0-001514		***************************************	275.00	0.00	275.00	0.00	0.00	0.00
Order Details :	tails: 1 Each		REGIST	REGISTRATION FOR 2020 NJASBO ANNUAL CONFERENCE	20 NJASBO ANN	TUAL CONFERENC!	E - PETER CRAWLEY	MLEY	275.00	275.00
			INVOIC JUNE 3 REGIST	E #200005621,4,5,2020 -	ATLANTIC CITY OGE # 15478301	5. .				
	Notes: FOR BOARD APPROVAL	PROVAL - 2/25/20								
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 fo	Totals for 1 Accounts issued against 20-001515	0-001515			99.00	0.00	99.00	0.00	0.00	00.0
Order Details :	tails: 1 Each		SOCIAL BOSSONE INV-026	SOCIAL AND EMOTIONALLEARNING CONFERENCE BOSSONE INV-02696-C772F2	LLEARNING COM	VFERENCE - FEB 14,	2020 -	DONNA	00.66	00.66
20-001516	Notes: Board Approval - 2/25/20 11-000-219-320-02-00-00-0023120/CPC BEHAVIORAL	ral - 2/25/20 23120/CPC BEHAVIORAL		02/01/20	730.00	0.00	0.00	0.00	0.00	730.00

Purchase Order Report by PO#

va_psum7.070215 02/01/2020 Page 11

11 PM
320 at 02:12
Run on 02/24/2(

Manasquan Board of Education Purchase Order Report by PO# va_psum7.070215 02/01/2020

**************************************				*					
# Od	Account # Vendor	Control # Con	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for	Totals for 1 Accounts issued against 20-001516		ļ	730.00	0.00	0.00	0.00	0.00	730.00
Order Details :	ails: 1 Each	Fit to return	and	hiatric eva	psychiatric evaluation of MES student	S student		730.00	730.00
		#6279712572.							
		BOE approved	January 28,2020	8,2020.					
		Reference 20-53	-53.						
20-001517	20-074-100-100-00-00-00-001 6443/MOVING MINDS	02/01/20	1/20	3,217.50	0.00	0.00	0.00	0.00	3,217.50
Totals for	Totals for 1 Accounts issued against 20-001517			3,217.50	0.00	0.00	0.00	0.00	3,217.50
Order Details :	ails: 10 Each	PNEUMATIC MOBILE ADJUSTABLE DESK	BILE ADJUS	TABLE DESK		ı		275.00	2,750.00
	l Each	SHIPPING						467.50	467.50
		CHARGED TO SHAPING NJ	HAPING NJ	GRANT					
20-001518	30-000-401-450-01-H 6574/METROPOLITAN ACOUSTICS	02/01/20	1/20	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Totals for	Totals for 1 Accounts issued against 20-001518			4,500.00	0.00	0.00	0.00	0.00	4,500.00
Order Details :	ails: 1 Each	CHILLER NOIS CHARGED TO R	NOISE AND VIBH TO REFERENDUM	NOISE AND VIBRATION CONTROL AS TO REFERENDUM #2	OL AS PER ATT	PER ATTACHED QUOTE.		4,500.00	4,500.00
20-001519	30-000-401-450-01-00-00-001 1657/MAYNARD ELECTRIC		02/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for	Totals for 1 Accounts issued against 20-001519			500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	ails: 1 Each	ADDITIONAL COSTS FOR WOR	OSTS FOR W	ORK TO FINI	ADDITIONAL COSTS FOR WORK TO FINISH GREENHOUSE SHADES.	SHADES.		500.00	200.00
000000				1 ⊨					
20-001520	11-000-219-320-02-00-00-002 5460/OTICON, INC.	02/0	02/01/20	467.00	0.00	0.00	0.00	0.00	467.00
Totals for	Fotals for 1 Accounts issued against 20-001520			467.00	0.00	0.00	0.00	0.00	467.00
Order Details :	ails: 1 Each	Amigo Transm	Transmitter T30					449.00	449.00
		Color White,	Battery AA	ack,	Mic	(included with transmitter),	itter),		
		Three Year Standard Warranty	tandard Wa	rranty					
	1 Bach	Shipping and Handling	Handling					18.00	18.00
		Reference SQ37466)37466						
		20-54							
20-001521	11-000-222-800-02-05-01-0023712/ISTE	Pen	Pending	125.00	0.00	0.00	0.00	00.0	125.00
Totals for	Totals for 1 Accounts issued against 20-001521			125.00	0.00	0.00	00:00	0.00	125.00
Order Details:	alls: 1 Bach	Professional Membership	. Membershi	p to Interr	to International Society	ty of Technology	logy in	125.00	125.00
		Education							
20-001522	11-000-240-600-02-01-00-0021533/HERFF JONES	07/0	02/01/20	167.00	0.00	0.00	0.00	0.00	167.00
Totals for	Totals for 1 Accounts issued against 20-001522			167.00	0.00	0.00	0.00	0.00	167.00
Order Details :	alls: 1 Each	JUSTIFICATION 20-25	N 20-25					148.00	148.00

,
740
100 00 00 00 00 00 00 00 00 00 00 00 00
5.5
,
000
20,00
200

300.00 Open 920.00 0.00 300.00 0.00 920.00 0.0 1,650.00 1,650.00 1,650.00 2,475.00 2,475.00 660.00 19.00 1,650.00 260.00 2,475.00 115.00 300.00 0.00 0.00 0.00 Voided 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 99.00 300.00 19.00 1,650.00 65.00 660.00 115.00 920.00 ★ 0.00 920.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cancelled/ 0.00 9.00 Credited TO ROOMS PREP AND RE-FINISH 2 ENTRANCE MAHOGANY DOORS (BOTH SIDES) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 115.00 0.00 Invoiced 0.00 115.00 1 year professional membership for 4 PE staff members CHIP BRUSH PILE BEHIND ELEM. SCHOOL BY BIKE RACK. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Payments 25 teams All approved on January 2020 BOE Meeting Basic Kindergarten Graduation package: AS PER BOARD APPROVAL DATED 7/15/19 Registration for Annual Convention: Steam Tank Finalist Registration-ROYAL BLUE CAP AND WHITE TASSEL STANDARD SHIPPING AND HANDLING 300.00 920.00 115.00 115.00 Original 1,650.00 1,840.00 2,475.00 300.00 1,650.00 1,650.00 920.00 2,475.00 PURCHASE JUSTIFICATION 20-66 2/1/20 SUB ATHLETIC TRAINER Jill & Amy - 3 days - \$400 CHARGED TO REFERENDUM #2 Cap, Tassel and Diploma Claire - 2 days - \$165 AS PER ATTACHED QUOTE. Dana - 1 day - \$95 Commit Pending 02/01/20 02/01/20 02/01/20 02/10/20 02/10/20 Control # 3880/FALKINBURG TREE 6571/Ryan Burcz Custom 20-001526 11-402-100-600-01-00-AT-0016008/SD GAME DAY, LLC 20-278-200-500-00-00-00-000 5206/INTERNATIONAL SOCIETY FOR TECH **EXPERT COMPANY** 20-278-200-500-00-00-00-000 6578/NJAHPERD 11-190-100-640-01-09-00-001 6578/NJAHPERD 11-000-222-500-01-00-00-001 1840/NJSBA Painting, LL Totals for 1 Accounts issued against 20-001525 Totals for 1 Accounts issued against 20-001527 Totals for 1 Accounts issued against 20-001523 Totals for 1 Accounts issued against 20-001526 Vendor Totals for 2 Accounts issued against 20-001524 11-000-263-420-02-00-00-30-000-401-450-01-H - -1 Each 25 Each 1 Each 4 Each 1 Each Account # Order Details: Order Details: Order Details: Order Details: Order Details: 20-001523 20-001528 20-001525 20-001527 20-001524 PO#

Manasquan Board of Education

va_psum7.070215

02/01/2020

Purchase Order Report by PO#

70	7.700		Manasquan Board of Education	an Boar	d of Ed	ucation
va_psum.urozrs 02/01/2020	6779		Purchase Order Report by PO#	Order	Report	by PO#
PO #	Account #	Vendor	Control #	Commit	Original	Payments
Totals fo	Totals for 1 Accounts issued against 20-001528	20-001528			1,650.00	0.00
Order Details :	etails: 3 Each		ISTE 20	ISTE 2020 Conference Registration	e Registratio	nc
			(Super	(Super Early Bird Rate)	ate)	
	٠		BOE App Charged	BOE Approved 1/28/2020 Charged to Title II Funds	ozo Funds	
20-001529	11-000-262-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		02/01/20	4,655.50	0.00
Totals fo	Totals for 1 Accounts issued against 20-001529	20-001529		THE PARTY PARTY AND ADDRESS OF THE PARTY AND A	4,655.50	0.00
Order Details :	etails: 1 Each		REPAIRS	REPAIRS TO MHS WALK-IN COOLER.	-IN COOLER.	
			CHARGEI	CHARGED TO THE CAFETERIA	TERIA	
20-001530	11-000-218-800-02-00-00-002 6586/LEAD U, LLC.	12 6586/LEAD U, LLC.		Pending	450.00	0.00
Totals fo	Totals for 1 Accounts issued against 20-001530	20-001530			450.00	0.00
Order Details :	etails: 1 Each		LEAD U	LEAD U Assembly	"Empower Hour"	יבו"
20-001531	11-000-222-500-02-02-00-002 4252/TROXELL COMMUNICATI	12 4252/TROXELL COMMUNICATIONS INC		Pending	954.00	0.00
Totals fe	Totals for 1 Accounts issued against 20-001531	20-001531			954.00	0.00
Order Details :	etails: 1 Each		samlabs	samlabs coding		
20-001532	11-000-222-600-02-02-00-002 3275/SCHOOL	12 3275/SCHOOL		Pending	132.87	00.00
		SPECIALITY/SAX ARTS				
	11-000-222-600-02-04-00-002 3275/SCHOOL	12 3275/SCHOOL		Pending	140.98	00.0

Open 1,650.00 1,650.00

Voided 0.00

Cancelled/ Credited 550.00

00.0

0.00

Invoiced

Charged to Title II Funds	Funds					
02/01/20	4,655.50	0.00	0.00	4,655.50 *	0.00	0.00
**************************************	4,655.50	0.00	0.00	4,655.50	0.00	0.00
REPAIRS TO MHS WALK-IN COOLER. CHARGED TO THE CAFETERIA	K-IN COOLER. STERIA				4,655.50	4,655.50
Pending	450.00	0.00	0.00	0.00	0.00	450.00
	450.00	0.00	0.00	00.00	00.00	450.00
LEAD U Assembly	- "Empower Hour"				450.00	450.00
Pending	954.00	0.00	0.00	0.00	0.00	954.00
	954.00	0.00	0.00	0.00	0.00	954.00
samlabs coding					954.00	954.00
Pending	132.87	00:00	0.00	0.00	0.00	132.87
Pending	140.98	0.00	0.00	00.00	0.00	140.98
	273.85	0.00	00.00	0.00	0.00	273.85
batteries					273.85	273.85
Pending	176.85	0.00	0.00	0.00	0.00	176.85
	176.85	0.00	0.00	0.00	0.00	176.85
library materials					176.85	176.85
02/01/20	349.96	0.00	0.00	0.00	0.00	349.96
	349.96	00:0	0.00	0.00	00:0	349.96
3955052 - StarTech	StarTech.com HDMI over CAT6 Extender with 4-port USB Hub	AT6 Extender	with 4-nort	HSB Hub	174 9R	20 00 5

SPECIALITY/SAX ARTS

EDUCATIONAL CORP.

20-001533 11-000-222-600-02-02-00-0021283/DEMCO

Order Details:

Totals for 2 Accounts issued against 20-001532 1 Each Totals for 1 Accounts issued against 20-001533

20-001534 11-190-100-610-01-03-01-001 1198/CDWG

1 Each

Order Details:

Totals for 1 Accounts issued against 20-001534

2 Each

Order Details:

Mfg. Part#: ST121USBHD CDWG Quote #: 1C149JR

Contract: Contract: Technology Supplies and Services

:	i.		Manasq	quan Board of Education	rd of Ed	lucation				
va_psum7.070275 02/01/2020	0/0275		PITCHAS	Purchase Order Report by PO#	Report	by PO#				
PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			#ESCN1	#ESCNJ18/19-03 (18/19-03)	19-03)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
			Purcha	Purchasing Justification #: 20-70	ation #: 20-	. 02				

Grand Totals for 80 Purchase Orders

and on the second secon	0.00 81,506.39	
	6,939.60	
	11,962.89	
	29,766.75	
	130,175.63	WIND THE PERSON NAMED IN COLUMN NAMED IN COLUM

Page 1

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			
TOTAL FUNDS AVAILABLE:	<u>\$</u>	234,930.95	
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
TOTAL FUNDS AVAILABLE:		S	234,930.95

Manasquan Board of Education Balance Sheet For Fund 95

va_bal01.3 033108 01/01/2020

January 2020

Balance	Description	GL Account #
\$234,930.9	CASH IN BANK	95-101
\$234,930.9	SETS	TOTAL CURRENT AS
		FIXED ASSETS
\$0.0	S	TOTAL FIXED ASSET
	S/OTHER DEBITS	BUDGETING ACCOUNTS
\$0.0	ACCOUNTS/OTHER DEBITS	TOTAL BUDGETING
\$234,930.9	AL ASSETS AND BUDGETING ACCOUNTS	тот
grangelongsale; 220 alignale (1. sept.). Talah	o filosoficio de la composição de la composição de la filosoficia de la Filosoficia de la Filosoficia de la Fi Porte de la composição de la composição de la Filosoficia de la Filosoficia de la Filosoficia de la Filosofic	CURRENT LIABILITIES
/#E04.3	ART	95-451-HS-100
(\$501.3° (\$715.2°	AMNESTY INTERNATIONAL	95-451-HS-105
	ATHLETIC ASSOCIATION	95-451-HS-110
(\$11,431.0	ATHLETIC-OFFICIAL	95-451-HS-111
(\$158.6-	AA-THANKSGIVING GAME	95-451-HS-113
(\$3,124.6° (\$3,859.8°	ACADEMY OF INF. TECH	95-451-HS-114
(\$3,659.6)	ACADEMY OF FINANCE	95-451-HS-115
(\$1,199.73)	AP	95-451-HS-117
(\$530.3	MANASQUAN ACE	95-451-HS-119
(\$3,652.13	BAND	95-451-HS-120
(\$943.62	ATHLETIC LEADERSHIP CLUB	95-451-HS-121
(\$158.84	BOYS BASKETBALL	95-451-HS-125
(\$223.00	BOYS & GIRLS BOWLIN	95-451-HS-126
(\$1,691.43	BLUE & GRAY	95-451-HS-130
(\$1,499.3	BASEBALL	95-451-HS-135
(\$258.7	CHEERLEADERS	95-451-HS-140
(\$216.07	FCCLA	95-451-HS-145
(\$1,518.41	CHORUS	95-451-HS-150
(\$691.05	CLIPPER	95-451-HS-205
(\$738.00	CLEARING ACCOUNT	95-451-HS-210
(\$321.76	CROSS COUNTRY	95-451-HS-215
(\$3,177.62	CLASS OF 2019	95-451-HS-219
(\$5,767.41	CLASS OF 2020	95-451-HS-220
(\$3,217.40	CLASS OF 2021	95-451-HS-221
(\$278.57	CLASS OF 2022	95-451-HS-222
(\$172.43	CLASS OF 2023	95-451-HS-223
(\$0.72	DECA	95-451-HS-230
(\$148.05	DEBATE TEAM	95-451-HS-235
(\$3,184.34	DRAMA	95-451-HS-240
(\$1,060.27	ENVIRONMENTAL CLUB	95-451-HS-241
(\$327.94	FELLOWSHIP OF	95-451-HS-245
(\$2,902.70	FIELD HOCKEY	95-451-HS-250
(\$53.03	FOOTBALL	95-451-HS-260

Manasquan Board of Education Balance Sheet For Fund 95

va_bal01.3 033108 01/01/2020

January	2020
---------	------

GL Account#	Description	Balanc
95-451-HS-280	FBLA	(\$1,465.6
95-451-HS-281	FISHING CLUB	(\$333.0
95-451-HS-285	FUTURE TEACHER	(\$430.
95-451-HS-319	GENERAL ACCOUNT	(\$25.7
95-451-HS-321	GIRLS BASKETBALL	(\$262.8
95-451-HS-322	GIRLS SOCCER	(\$1,925.6
95-451-HS-323	GYMNASTICS	(\$122.4
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.
95-451-HS-326	GIRLS VOLLEYBALL	(\$520.
95-451-HS-330	HONOR SOCIETY	(\$2,634.
95-451-HS-331	HISTORY HONORS	(\$898.0
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.1
95-451-HS-340	INTEREST	(\$5,671.
95-451-HS-343	ICE HOCKEY	(\$118.4
95-451-HS-344	INNOVATION LAB	(\$2,838.1
95-451-HS-350	KEY CLUB	(\$13,948.6
95-451-HS-351	INTERNATIONAL CLUB	(\$1,213.4
95-451-HS-360	LACROSS - BOYS	(\$109.8)
95-451-HS-361	LACROSS - GIRLS	(\$118.4
95-451-HS-370	LIBRARY	•
95-451-HS-372	ŁGBTQ	(\$3.7
95-451-HS-371	LIFE IS GOOD	(\$72.0
95-451-HS-375	MODEL UN	(\$5,543.2
95-451-HS-376	SQUANATHON	(\$1.4
		(\$350.0
95-451-HS-380	PING PONG CLUB	(\$64.5
95-451-HS-381	PSAT PSER LEAREROUND	(\$2,980.4
95-451-HS-382	PEER LEADERSHIP	(\$109.6
95-451-HS-390	RECORDING STUDIO	(\$6.8
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$6,936.0
95-451-HS-393	ROBOTICS	(\$507.7
95-451-HS-395	SOAR	(\$425.7
95-451-HS-399	SPRING TRACK	(\$518.4
95-451-HS-401	YEARBOOK	(\$35,937.8
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.2
95-451-HS-410	STUDENT COUNCIL	(\$9,282.6
95-451-HS-411	STUDENT ALLIANCE	(\$225.2
95-451-HS-415	TENNIS CLUB	(\$7.9
95-451-HS-430	WINTER TRACK	(\$13.3
95-451-HS-799	SOFTBALL	(\$1,282.2
95-451-HS-800	P/Y CLASSES	(\$61,461.5
95-451-HS-901	AG SCHNEIDER	(\$1,179.6
95-451-HS-902	VENDOR DONATION	(\$589.7
TOTAL CURRENT LI	ABILITIES	.
3 TERM LIABILITIES		e o tetro (1) Bote de lo Zaelo de la del 1000 (1) (1) e u
- 1 - 1191 har 11 start fam 1 1 tags		····
	الواري والمراوي والمراوي والمتعور والراوي والمراوي والمراوي والمراوي والمراوي والمراوي والمراوي والمراوي والمراوي	earth a an aight tha gar gae eard e a antai

Run on 02/03/2020 at 10:46:58 AM

BUDGETING ACCOUNTS

Manasquan Board of Education Balance Sheet For Fund 95

va_bal01.3 033108 01/01/2020

January 2020

GL Account	# Description	Balance
TOTAL BUDGE	TING ACCOUNTS/OTHER CREDITS	\$0.00
FUND EQUITY 95-770	UNRES FUND BALANCE	(\$362.42)
TOTAL FUND E	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 Flans 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. Architectural Services (Optional Services)	\$ 28,990*
ESTIMATED FEE	\$ 52,725**
TOTAL ESTIMATED FEE WITH OPTIONAL SERVICE	ES \$ 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 Coordinato: \$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
 - o Unmanned Aerial Systems / Remotely Operated Vehicle \$150/hour
 - o Robotic/LiDAR \$50/hour
 - o GPS \$25/hour
- LSRP (Licensed Site Remediation Professional) Services Unit Cost
 - o 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. and 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.



Very truly yours,

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.

SUB	BURBAN CONSULTING ENGINEERS, INC.	
By:	Joseph D. Perelle L. V. Joseph D. Perello, LLA, RLA, ASLA, PP, Vice President	_
Acce	epted this Day of 20	
By:		_
-		_ (Printed Name and Title)
cc:	Dr. Frank Kasyan, Superintendent, Manasquan	School District