DOCUMENT 1

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 51,190.54	
Plus Receipts:	$ 2,510.88	
Less Expenditures:	$ (2,360.10)	
TOTAL FUNDS AVAILABLE:	$ 51,341.32	
Balance in Checking Account End APRIL 2020		
Manasquan Bank		52,749.56
Less Outstanding Checks:		($1,408.24)
TOTAL FUNDS AVAILABLE:		$ 51,341.32

Outstanding checks

5005	$60.00
5114	$9.98
5164	$61.96
5225	$68.00
5243	$60.00
5247	$60.00
5254	$336.00
5257	$400.00
5260	$100.00
5265	$252.30

$1,408.24

Manasquan Board of Education
Balance Sheet For Fund 94
April 2020

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04/01/2020

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$51,341.32

TOTAL CURRENT ASSETS **$51,341.32**

FIXED ASSETS

TOTAL FIXED ASSETS **$0.00**

BUDGETING ACCOUNTS/OTHER DEBITS

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

TOTAL ASSETS AND BUDGETING ACCOUNTS **$51,341.32**

CURRENT LIABILITIES

94-451-ES-100	GENERAL ACCOUNT	($229.38)
94-451-ES-101	ATHLETIC OFFICIAL	($889.74)
94-451-ES-103	MES CHORUS	($46.60)
94-451-ES-171	CLASS OF 2012	($0.10)
94-451-ES-173	CLASS OF 2014	($2,641.39)
94-451-ES-174	CLASS OF 2015	($1,120.75)
94-451-ES-175	CLASS OF 2016	($1,843.33)
94-451-ES-176	CLASS OF 2017	($3,683.91)
94-451-ES-177	CLASS OF 2018	($358.32)
94-451-ES-178	CLASS OF 2019	($3,682.21)
94-451-ES-179	CLASS OF 2020	($9,585.40)
94-451-ES-182	CLASS OF 2023	($922.00)
94-451-ES-205	ART	($162.50)
94-451-ES-180	CLASS OF 2021	($2,307.30)
94-451-ES-181	CLASS OF 2022	($704.50)
94-451-ES-183	CLASS OF 2024	($1,402.59)
94-451-ES-184	CLASS OF 2025	($340.60)
94-451-ES-185	CLASS OF 2026	($925.00)
94-451-ES-186	CLASS OF 2027	($644.00)
94-451-ES-187	CLASS OF 2028	($582.00)
94-451-ES-215	BAND	($117.05)
94-451-ES-225	DRAMA CLUB	($3,113.41)
94-451-ES-226	HISTORY	($25.00)
94-451-ES-227	HEALTH & WELLNESS	($212.88)
94-451-ES-240	INTEREST	($1,133.39)
94-451-ES-250	LIBRARY	($1,160.73)
94-451-ES-255	MATH CLUB	($144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	($512.89)
94-451-ES-280	NOON WHISTLE	($1,674.04)
94-451-ES-281	ROAD RUNNERS	($482.06)
94-451-ES-290	STUDENT COUNCIL	($1,721.07)
94-451-ES-291	STEM	($25.00)
94-451-ES-295	TECHNOLOGY CLUB	($200.00)

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04/01/2020

Manasquan Board of Education
Balance Sheet For Fund 94
April 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	($2,557.60)
94-451-ES-320	ENVIRONMENTAL CLUB	($2,752.74)
94-451-ES-321	WARRIOR ATHLETICS	($1,188.00)
94-451-ES-330	WARRIORS WARDROBE	($150.09)
TOTAL CURRENT LIABILITIES		**($51,261.85)**
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**$0.00**
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**$0.00**
FUND EQUITY		
94-770- -	UNRES. - FUND BALANCE	($79.47)
TOTAL FUND BALANCE		**($79.47)**
TOTAL LIABILITIES AND FUND BALANCE		**($51,341.32)**

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	23,704.39
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		575.09
Total Interest Earned to Date:	**$**	**24,279.48**

(2) Bank Reconciliation for **APRIL, 2020**

BANK BALANCES		
Manasquan Bank - Funds 10, 12, 20, 40		3,409,759.32
Manasquan Bank - Funds Loan Account		3,903.26
Manasquan Bank - Funds 30 #1		27,040.15
Manasquan Bank - Funds 30 #2		7,216,085.68
Manasquan Bank - Fund (60) Before/After School		41,430.66
Manassquan Bank - Fund 91 (Payroll Agency)		35,679.09
Manasquan Bank - Fund 92 (Salary)		14,213.39
Manasquan Bank - FSA Account		19,884.50
Manasquan Bank - Unemployment Account		121,846.01
Manasquan Bank - Surf Team Account		74.01
Manasquan Bank - Combined Scholarship		85,482.83
Manasquan Bank - Recording Studio		1,688.06
Manasquan Bank - Cafeteria		29,591.22
Manasquan Bank - Technology Device & Use Fee		7,611.04
Manasquan Bank - Staff Function Account		745.92
Plus Bank Adjustments and/or Deposit in Transit		5.80
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-306,987.07
Oustanding Checks - Fund 60 (Before/After Care)		0.00
Outstanding Checks - Fund 61 (Cafeteria Account)		-381.65
Outstanding Checks - Fund 62 (Surf Team)		0.00
Outstanding Checks - Fund 80 (Combined Scholarship)		-1,500.00
Outstanding Checks- Fund 91 (Payroll Agency)		-29,068.28
Outstanding Checks-Funds 92 (Payroll)		-13,137.80
Outstanding Checks - Fund 93 (Unemployment Account)		0.00
Outstanding Checks - Fund 96 -(Recording Studio)		0.00
Outstanding Checks - Fund 97 (Staff Account)		0.00
Outstanding Checks - Fund 98 (FSA Account)		0.00
Outstanding Checks - Fund 99 (Technology Device & Use)		0.00
Total Bank Balances:	**	**$ 10,663,966.14**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	3,189,881.18	
Fund 10 (Capital Reserve)		18,468.46	
Fund 10 (Maintenance Reserve)		1,400.00	
Fund 10 (Emergency Reserve)		0.00	
Fund 20 (Special Project)	***	14,332.86	
Fund 30 (Capital Project)		7,128,237.72	
Fund 40 (Debt Service)		16,263.85	
Total Governmental Funds			**10,368,584.07**
Enterprise Funds			
Before and After Care School Program (Fund 60)		22,629.10	
Cafeteria (Fund 61)		29,209.57	
Surf Team Account (Fund 62)		74.01	
Total Enterprise Funds			**51,912.68**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		83,982.83	
Payroll Agency (Fund 91)		6,610.65	
Payroll (Fund 92)		1,100.38	
Unemployment Account (Fund 93)		121,846.01	
Recording Studio Account (Fund 96)		1,688.06	
Staff Function Account (Fund 97)		745.92	
FSA (Fund 98)		19,884.50	
Technology Device & Use Fee (Fund 99)		7,611.04	
Total Trust and Agency Funds			**243,469.39**
Total Fund Balances:		**	**$ 10,663,966.14**

** 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 10 Month Period Ending 04/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		$3,189,881.18
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	$236,517.99	
143	Intergovernmental - Other	$2,424,573.47	
153,154	Other (net of est uncollectible of $________)	$24,002.70	$2,685,094.16

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

301	Estimated Revenues	$27,310,363.00	
302	Less Revenues	($27,246,310.17)	
			$64,052.83
	Total assets and resources		$5,959,896.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2020

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$15,937.12
	Other current liabilities				$21,470.01
	TOTAL LIABILITIES				$37,407.13
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$5,293,390.11	
754	Reserve for Encumbrance - Prior Year			$1,545.33	
	Reserved fund balance:				
761	Capital reserve account -		$18,468.46		
				$18,468.46	
764	Reserve for Maintenance		$1,400.00		
				$1,400.00	
601	Appropriations		$27,472,328.73		
602	Less : Expenditures	$22,077,635.04			
603	Encumbrances	$5,294,935.44	($27,372,570.48)		
				$99,758.25	
	Total Appropriated			$5,414,562.15	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$625,712.35	
303	Budgeted Fund Balance			($117,785.00)	
	TOTAL FUND BALANCE				$5,922,489.50
	TOTAL LIABILITIES AND FUND EQUITY				$5,959,896.63

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 10 Month Period Ending 04/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$27,472,328.73	$27,372,570.48	$99,758.25
Revenues	($27,310,363.00)	($27,246,310.17)	($64,052.83)
	$161,965.73	$126,260.31	$35,705.42
Less: Adjust for prior year encumb.	($44,180.73)	($44,180.73)	
Budgeted Fund Balance	$117,785.00	$82,079.58	$35,705.42

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$117,785.00	$82,079.58	$35,705.42
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	$82,079.58	$35,705.42

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 10 Month Period Ending 04/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$26,411,526.00	$26,507,967.17		($96,441.17)
3XXX	From State Sources	$870,415.00	$709,921.00		$160,494.00
4XXX	From Federal Sources	$28,422.00	$28,422.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	$27,310,363.00	$27,246,310.17		$64,052.83

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$8,392,116.01	$6,830,754.78	$1,542,415.07	$18,946.16
11-2XX-100-XXX	Special Education - Instruction	$2,466,838.00	$1,981,015.58	$471,035.55	$14,786.87
11-230-100-XXX	Basic Skills - Remedial Instruction	$150,848.00	$120,690.26	$29,946.40	$211.34
11-240-100-XXX	Bilingual Education - Instruction	$126,100.00	$100,990.00	$24,960.00	$150.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$209,922.00	$111,438.31	$98,482.90	$0.79
11-402-100-XXX	School-Spons. Athletics - Instruction	$661,562.00	$502,788.34	$146,628.22	$12,145.44
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$864,559.00	$567,045.46	$297,512.33	$1.21
11-000-211-XXX	Attendance and Social Work Services	$40,174.00	$33,478.00	$6,696.00	$0.00
11-000-213-XXX	Health Services	$231,033.00	$186,983.80	$44,044.85	$4.35
11-000-216-XXX	Speech, OT,PT & Related Svcs	$286,652.00	$212,992.83	$73,658.21	$0.96
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$304,594.00	$249,528.56	$55,065.44	$0.00
11-000-218-XXX	Guidance	$804,648.00	$631,497.24	$173,148.34	$2.42
11-000-219-XXX	Child Study Teams	$696,732.00	$578,993.22	$117,735.58	$3.20
11-000-219-592	Misc Purch Ser	$4,114.00	$4,095.29	$18.04	$0.67
11-000-221-XXX	Improv of Inst. - Instruc Staff	$597,903.00	$504,135.26	$93,764.82	$2.92
11-000-222-XXX	Educational Media Serv/School Library	$555,471.00	$463,820.89	$91,645.70	$4.41
11-000-223-XXX	Instructional Staff Training Services	$12,108.00	$11,818.97	$289.00	$0.03
11-000-230-XXX	Supp. Serv.-General Administration	$683,449.00	$601,287.09	$81,831.95	$329.96
11-000-240-XXX	Supp. Serv.-School Administration	$1,288,590.00	$1,064,160.21	$224,425.13	$4.66
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$497,437.00	$416,179.39	$81,255.45	$2.16
11-000-261-XXX	Require Maint. for School Facilities	$165,634.50	$140,568.61	$20,927.50	$4,138.39
11-000-262-XXX	Custodial Services	$1,763,815.00	$1,437,406.11	$326,199.72	$209.17
11-000-263-XXX	Care and Upkeep of Grounds	$279,081.00	$216,837.23	$58,701.06	$3,542.71
11-000-266-XXX	Security	$232,636.00	$180,875.94	$48,756.22	$3,003.84
11-000-270-XXX	Student Transportation Services	$641,812.00	$392,207.08	$249,603.56	$1.36
11-000-290-XXX	Business And Other Support Services	$3,105.00	$1,552.50	$1,552.50	$0.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$5,291,111.00	$4,342,681.47	$906,169.07	$42,260.46
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$27,252,044.51	$21,885,822.42	$5,266,468.61	$99,753.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$44,530.00	$44,526.23	$0.00	$3.77
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	$220,284.22	$191,812.62	$28,466.83	$4.77
TOTAL GENERAL FUND EXPENDITURES	$27,472,328.73	$22,077,635.04	$5,294,935.44	$99,758.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2020

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$15,649,409.00	$15,649,409.00	.00
12XX	Other Local Governmental Units	$40,840.00	$40,840.00	$0.00
1310	Tuition from Individuals	$153,098.00	$190,702.40	($37,604.40)
1320	Tuition from LEAs Within State	$10,488,996.00	$10,540,211.32	($51,215.32)
1XXX	Miscellaneous	$79,183.00	$86,804.45	($7,621.45)
	TOTAL	$26,411,526.00	$26,507,967.17	($96,441.17)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$76,841.00	$76,841.00	.00
3131	Extraordinary Aid	$120,000.00	.00	$120,000.00
3132	Categorical Special Education Aid	$569,110.00	$528,616.00	$40,494.00
3177	Categorical Security	$83,868.00	$83,868.00	.00
3178	Adjustment Aid	$20,596.00	$20,596.00	.00
	TOTAL	$870,415.00	$709,921.00	$160,494.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$28,422.00	$28,422.00	.00
	TOTAL	$28,422.00	$28,422.00	$0.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$27,310,363.00	$27,246,310.17	$64,052.83

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 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$87,432.00	$70,204.64	$17,227.36	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$270,098.00	$216,859.92	$53,238.08	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,499,393.00	$1,209,118.58	$290,274.40	$0.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,263,955.00	$1,013,533.08	$250,421.92	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,641,078.00	$3,716,460.49	$906,400.75	$18,216.76
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$6,540.00	$6,540.00	$0.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$12,083.00	$9,029.03	$3,053.47	$0.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$95,524.00	$94,944.12	$579.00	$0.88
11-190-100-500 Other Purch. Serv. (400-500 series)	$34,995.00	$27,741.16	$7,251.92	$1.92
11-190-100-610 General Supplies	$467,180.01	$453,049.40	$13,408.17	$722.44
11-190-100-640 Textbooks	$11,771.00	$11,767.36	.00	$3.64
11-190-100-800 Other Objects	$2,067.00	$1,507.00	$560.00	.00
TOTAL	$8,392,116.01	$6,830,754.78	$1,542,415.07	$18,946.16
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$440,046.00	$364,003.52	$76,041.58	$0.90
11-204-100-106 Other Salaries for Instruction	$2,086.00	($4,718.96)	$3,557.70	$3,247.26
11-204-100-610 General Supplies	$3,507.00	$3,505.58	.00	$1.42
TOTAL	$445,639.00	$362,790.14	$79,599.28	$3,249.58
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$60,710.00	$49,275.00	$11,435.00	$0.00
11-212-100-106 Other Salaries for Instruction	$118,011.00	$94,920.36	$23,090.64	.00
TOTAL	$178,721.00	$144,195.36	$34,525.64	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,607,599.00	$1,292,596.59	$315,001.51	$0.90
11-213-100-106 Other Salaries for Instruction	$86,277.00	$69,088.04	$17,188.96	.00
11-213-100-610 General supplies	$2,772.00	$2,771.11	.00	$0.89
TOTAL	$1,696,648.00	$1,364,455.74	$332,190.47	$1.79
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$46,593.00	$39,321.66	$7,270.84	$0.50
11-216-100-106 Other Salaries for Instruction	$81,117.00	$65,667.68	$15,449.32	.00
TOTAL	$127,710.00	$104,989.34	$22,720.16	$0.50
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$3,465.00	$0.00	$11,535.00
11-219-100-320 Purchased Prof.-Ed. Services	$3,120.00	$1,120.00	$2,000.00	.00
TOTAL	$18,120.00	$4,585.00	$2,000.00	$11,535.00
TOTAL SPECIAL ED - INSTRUCTION	$2,466,838.00	$1,981,015.58	$471,035.55	$14,786.87

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$150,543.00	$120,385.60	$29,946.40	$211.00
11-230-100-610 General Supplies	$305.00	$304.66	.00	$0.34
TOTAL	$150,848.00	$120,690.26	$29,946.40	$211.34
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$126,100.00	$100,990.00	$24,960.00	$150.00
TOTAL	$126,100.00	$100,990.00	$24,960.00	$150.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$199,637.00	$101,378.90	$98,257.90	$0.20
11-401-100-500 Purchased Services (300-500 series)	$4,297.00	$4,072.00	$225.00	.00
11-401-100-600 Supplies and Materials	$3,622.00	$3,621.64	.00	$0.36
11-401-100-800 Other Objects	$2,366.00	$2,365.77	.00	$0.23
TOTAL	$209,922.00	$111,438.31	$98,482.90	$0.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$482,738.00	$369,201.35	$113,536.15	$0.50
11-402-100-500 Purchased Services (300-500 series)	$56,145.00	$52,817.50	$3,324.60	$2.90
11-402-100-600 Supplies and Materials	$86,662.00	$56,871.49	$29,767.47	$23.04
11-402-100-800 Other Objects	$9,898.00	$9,898.00	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$26,119.00	$14,000.00	.00	$12,119.00
TOTAL	$661,562.00	$502,788.34	$146,628.22	$12,145.44
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$71,421.00	$41,973.24	$29,447.42	$0.34
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$120,870.00	$83,439.00	$37,431.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$28,625.00	$21,522.50	$7,102.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$514,157.00	$420,110.72	$94,045.41	$0.87
11-000-100-568 Tuition - State Facilities	$129,486.00	.00	$129,486.00	.00
TOTAL	$864,559.00	$567,045.46	$297,512.33	$1.21
--- Attendance and social work services ---				
11-000-211-100 Salaries	$40,174.00	$33,478.00	$6,696.00	.00
TOTAL	$40,174.00	$33,478.00	$6,696.00	$0.00
--- Health services ---				
11-000-213-100 Salaries	$225,016.00	$181,825.35	$43,189.88	$0.77
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)	$556.00	$555.25	.00	$0.75
11-000-213-600 Supplies and Materials	$3,953.00	$3,097.20	$854.97	$0.83
11-000-213-800 Other Objects	$320.00	$318.50	.00	$1.50
TOTAL	$231,033.00	$186,983.80	$44,044.85	$4.35
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$251,391.00	$191,342.59	$60,048.41	.00
11-000-216-320 Purchased Prof. Ed. Services	$29,000.00	$15,390.00	$13,609.80	$0.20

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,261.00	$6,260.24	.00	$0.76
TOTAL	$286,652.00	$212,992.83	$73,658.21	$0.96
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$304,594.00	$249,528.56	$55,065.44	.00
TOTAL	$304,594.00	$249,528.56	$55,065.44	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$650,556.00	$532,179.60	$118,376.40	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$78,457.00	$65,417.60	$13,039.40	.00
11-000-218-320 Purchased Prof. - Ed. Services	$286.00	.00	$286.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$65,682.00	$24,578.16	$41,103.00	$0.84
11-000-218-500 Other Purchased Services (400-500 series)	$2,557.00	$2,538.68	$18.04	$0.28
11-000-218-600 Supplies and Materials	$5,570.00	$5,568.70	.00	$1.30
11-000-218-800 Other Objects	$1,540.00	$1,214.50	$325.50	.00
TOTAL	$804,648.00	$631,497.24	$173,148.34	$2.42
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$571,862.00	$476,131.40	$95,730.60	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$93,000.00	$71,499.80	$21,500.20	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,137.00	$5,137.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$12,531.00	$12,530.65	.00	$0.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$8,968.00	$8,947.69	$18.04	$2.27
11-000-219-600 Supplies and Materials	$7,513.00	$7,162.65	$349.78	$0.57
11-000-219-800 Other Objects	$1,835.00	$1,679.32	$155.00	$0.68
TOTAL	$700,846.00	$583,088.51	$117,753.62	$3.87
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$469,863.00	$389,883.60	$79,979.40	.00
11-000-221-104 Salaries Other Prof. Staff	$115,115.00	$103,368.38	$11,746.62	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$9,063.00	$7,022.88	$2,038.80	$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	$2,374.00	$2,373.54	.00	$0.46
11-000-221-800 Other Objects	$914.00	$914.00	.00	.00
TOTAL	$597,903.00	$504,135.26	$93,764.82	$2.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$149,525.00	$120,780.00	$28,745.00	.00
11-000-222-177 Salaries of Technology Coordinators	$370,975.00	$311,637.99	$59,337.01	.00
11-000-222-500 Other Purchased Services (400-500 series)	$19,295.00	$16,184.60	$3,108.71	$1.69
11-000-222-600 Supplies and Materials	$15,256.00	$14,798.30	$454.98	$2.72
11-000-222-800 Other Objects	$420.00	$420.00	.00	.00
TOTAL	$555,471.00	$463,820.89	$91,645.70	$4.41
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$6,800.00	$6,800.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	$5,164.00	$4,874.97	$289.00	$0.03
11-000-223-600 Supplies and Materials	$144.00	$144.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$12,108.00	$11,818.97	$289.00	$0.03
--- Support services-general administration ---				
11-000-230-100 Salaries	$302,491.00	$252,110.12	$50,380.88	$0.00
11-000-230-331 Legal Services	$107,131.00	$88,955.98	$18,174.50	$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	$10,036.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$2,795.00	$1,795.00	$1,000.00	.00
11-000-230-340 Purchased Tech. Services	$26,184.00	$26,182.63	.00	$1.37
11-000-230-530 Communications/Telephone	$73,137.00	$62,049.44	$11,086.57	$0.99
11-000-230-590 Other Purchased Services	$74,689.00	$73,544.24	$819.60	$325.16
11-000-230-610 General Supplies	$7,310.00	$6,939.46	$370.40	$0.14
11-000-230-820 Judgments Against. School District.	$50,000.00	$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	$6,321.00	$6,319.85	.00	$1.15
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$683,449.00	$601,287.09	$81,831.95	$329.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$773,170.00	$636,452.20	$136,717.67	$0.13
11-000-240-104 Salaries Other Prof. Staff	$50,722.00	$42,267.80	$8,454.20	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$375,061.00	$311,514.48	$63,546.02	$0.50
11-000-240-300 Purchased Prof. & Tech. Svc.	$1,476.00	$1,153.00	$322.50	$0.50
11-000-240-500 Other Purchased Services	$50,223.00	$49,320.16	$900.30	$2.54
11-000-240-600 Supplies and Materials	$30,522.00	$16,036.57	$14,484.44	$0.99
11-000-240-800 Other Objects	$7,416.00	$7,416.00	.00	.00
TOTAL	$1,288,590.00	$1,064,160.21	$224,425.13	$4.66
--- Central Services ---				
11-000-251-100 Salaries	$457,777.00	$379,511.55	$78,265.45	.00
11-000-251-330 Purchased Prof. Services	$1,100.00	$1,100.00	.00	.00
11-000-251-340 Purchased Technical Services	$18,530.00	$18,529.75	.00	$0.25
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,836.00	$1,835.07	.00	$0.93
11-000-251-600 Supplies and Materials	$9,695.00	$9,694.42	.00	$0.58
11-000-251-89X Other Objects	$2,519.00	$2,518.60	.00	$0.40
TOTAL	$491,457.00	$413,189.39	$78,265.45	$2.16
--- 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	$497,437.00	$416,179.39	$81,255.45	$2.16
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$165,634.50	$140,568.61	$20,927.50	$4,138.39
TOTAL	$165,634.50	$140,568.61	$20,927.50	$4,138.39
--- Custodial Services ---				
11-000-262-1XX Salaries	$810,392.00	$670,004.98	$140,384.73	$2.29

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	$77,952.00	$57,922.84	$20,028.86	$0.30
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$45,500.00	$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$109,648.00	$93,131.78	$16,515.18	$1.04
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	$1,747.00	$1,688.55	.00	$58.45
11-000-262-610 General Supplies	$105,642.00	$93,157.29	$12,339.51	$145.20
11-000-262-621 Energy (Natural Gas)	$137,675.00	$90,594.86	$47,080.10	$0.04
11-000-262-622 Energy (Electricity)	$288,858.00	$212,365.40	$76,492.60	.00
11-000-262-8XX Other Objects	$3,550.00	$2,998.00	$550.50	$1.50
TOTAL	$1,763,815.00	$1,437,406.11	$326,199.72	$209.17
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$181,698.00	$139,205.19	$42,492.60	$0.21
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$76,653.00	$59,446.17	$14,706.64	$2,500.19
11-000-263-610 General Supplies	$20,730.00	$18,185.87	$1,501.82	$1,042.31
TOTAL	$279,081.00	$216,837.23	$58,701.06	$3,542.71
--- Security ---				
11-000-266-100 Salaries	$190,969.00	$147,665.90	$43,302.54	$0.56
11-000-266-300 Purchased Prof. & Tech. Svc.	$29,651.00	$25,395.53	$4,253.69	$1.78
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$600.00	$600.00	.00	.00
11-000-266-580 Travel - All Other	$250.00	.00	$250.00	.00
11-000-266-610 General Supplies	$11,166.00	$7,214.51	$949.99	$3,001.50
TOTAL	$232,636.00	$180,875.94	$48,756.22	$3,003.84
TOTAL Oper & Maint of Plant Services	$2,441,166.50	$1,975,687.89	$454,584.50	$10,894.11
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$183,321.00	$102,866.95	$80,453.89	$0.16
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$3,495.00	$3,344.17	$150.00	$0.83
11-000-270-517 Contract Svc (reg std) - ESCs	$197,950.00	$143,126.25	$54,823.75	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$251,046.00	$139,869.71	$111,175.92	$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	$641,812.00	$392,207.08	$249,603.56	$1.36
--- 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	$386,859.00	$293,386.86	$93,471.21	$0.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$337,548.00	$336,151.34	$1,396.32	$0.34
11-XXX-XXX-260 Workman's Compensation	$164,445.00	$164,443.80	.00	$1.20
11-XXX-XXX-270 Health Benefits	$3,874,782.00	$3,246,103.73	$586,421.14	$42,257.13
11-XXX-XXX-280 Tuition Reimbursement	$25,000.00	$10,989.00	$14,011.00	.00
11-XXX-XXX-290 Other Employee Benefits	$502,477.00	$291,606.74	$210,869.40	$0.86

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$5,291,111.00	$4,342,681.47	$906,169.07	$42,260.46
Total Undistributed Expenditures	$15,244,658.50	$12,238,145.15	$2,953,000.47	$53,512.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$27,252,044.51	$21,885,822.42	$5,266,468.61	$99,753.48
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$27,252,044.51	$21,885,822.42	$5,266,468.61	$99,753.48

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2020

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-130-100-730	Grades 6-8	$2,663.00	$2,662.49	.00	$0.51
12-140-100-730	Grades 9-12	$20,457.00	$20,456.49	.00	$0.51
12-000-21X-730	Support services-Related & Extraord.	$6,715.00	$6,714.50	.00	$0.50
12-000-251-730	Central Services	$3,571.00	$3,570.56	.00	$0.44
12-000-252-730	Admin. Info. Tech.	$3,174.00	$3,172.19	.00	$1.81
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$3,350.00	$3,350.00	.00	.00
12-000-266-730	Undist. Exp.-Security	$4,600.00	$4,600.00	.00	.00
	Undist. Exp. - Non-instructional Services TOTAL	$44,530.00	$44,526.23	$0.00	$3.77
--- 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	$206,986.22	$178,515.62	$28,466.83	$3.77

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$27,459,030.73	$22,064,338.04	$5,294,935.44	$99,757.25

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 10 Month Period Ending 04/30/2020

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

P. C

Board Secretary/Business Administrator

5/1/20

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		$14,332.86
	Accounts receivable:		
142	Intergovernmental - Federal	$5,400.35	
			$5,400.35

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

301	Estimated Revenues	$478,345.39	
302	Less Revenues	($395,751.58)	
			$82,593.81
	Total assets and resources		$102,327.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year			$54,226.61	
601	Appropriations		$478,345.39		
602	Less: Expenditures	$376,018.37			
603	Encumbrances	$54,226.61	($430,244.98)		
				$48,100.41	
	TOTAL FUND BALANCE				$102,327.02
	TOTAL LIABILITIES AND FUND EQUITY				$102,327.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$35,591.96	$35,949.29		($357.33)
3XXX	From State Sources	$23,086.00	$19,447.00		$3,639.00
4XXX	From Federal Sources	$419,667.43	$340,355.29		$79,312.14
	TOTAL REVENUE/SOURCES OF FUNDS	$478,345.39	$395,751.58		$82,593.81

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$35,591.96	$16,446.48	$7,082.25	$12,063.23
STATE PROJECTS:				
Nonpublic auxiliary services	$104.00	.00	$104.00	.00
Nonpublic handicapped services	$2,370.00	$2,369.64	$0.36	.00
Other State Projects	$20,612.00	$17,723.45	$0.00	$2,888.55
TOTAL STATE PROJECTS	$23,086.00	$20,093.09	$104.36	$2,888.55
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$85,124.85	$46,866.81	$11,000.00	$27,258.04
I.D.E.A. Part B (Handicapped)	$303,585.83	$268,788.01	$34,540.00	$257.82
NCLB Title II - Part A/D	$19,567.53	$15,286.28	.00	$4,281.25
NCLB Title III - English Language Enhancement	$1,369.00	.00	$1,000.00	$369.00
NCLB Title IV	$10,020.22	$8,537.70	$500.00	$982.52
TOTAL FEDERAL PROJECTS	$419,667.43	$339,478.80	$47,040.00	$33,148.63
*** TOTAL EXPENDITURES ***	$478,345.39	$376,018.37	$54,226.61	$48,100.41

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/20

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$35,591.96	$35,949.29	($357.33)
	Total Revenue Intermediate Sources	$35,591.96	$35,949.29	($357.33)
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$23,086.00	$19,447.00	$3,639.00
	Total Revenue from State Sources	$23,086.00	$19,447.00	$3,639.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$85,124.85	$52,268.00	$32,856.85
4451-55	Title II	$19,567.53	$15,286.00	$4,281.53
4491-94	Title III	$1,369.00	.00	$1,369.00
4471-74	Title IV	$10,020.22	$8,538.00	$1,482.22
4420-29	I.D.E.A. Part B (Handicapped)	$303,585.83	$264,263.29	$39,322.54
4XXX	Other Federal Aids	$0.00	$0.00	$0.00
	Total Revenues from Federal Sources	$419,667.43	$340,355.29	$79,312.14
	TOTAL REVENUES/SOURCES OF FUNDS	$478,345.39	$395,751.58	$82,593.81

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$478,345.39	$376,018.37	$54,226.61	$48,100.41
T O T A L E X P E N D I T U R E	$478,345.39	$376,018.37	$54,226.61	$48,100.41

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 10 Month Period Ending 04/30/20

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

Board Secretary/Business Administrator

5/1/20

Date

5/4 10:21am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/2020

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$7,128,237.72
--- R E S O U R C E S ---			
301	Estimated Revenues	$8,233,400.00	
302	Less Revenues	($8,343,233.92)	
			($109,833.92)
	Total assets and resources		$7,018,403.80

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/2020

LIABILITIES AND FUND EQUITY

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

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

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year			$5,378,796.80	
754	Reserve for encumbrances - Prior Year			$796.28	
601	Appropriations		$8,901,100.76		
602	Less : Expenditures	$1,903,712.06			
603	Encumbrances	$5,379,593.08	($7,283,305.14)		
				$1,617,795.62	
	Total Appropriated			$6,997,388.70	

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

770	Fund balance			$306,132.07	
303	Budgeted Fund Balance			($306,132.07)	
	TOTAL FUND BALANCE				$6,997,388.70
	TOTAL LIABILITIES AND FUND EQUITY				$7,018,403.80

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	$8,233,400.00	$8,233,400.00		.00
Other Revenue/Source of Funds	$0.00	$109,833.92		($109,833.92)
TOTAL REVENUE/SOURCES OF FUNDS	$8,233,400.00	$8,343,233.92		($109,833.92)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	$20,200.00	$16,200.00	$4,000.00	.00
30-000-4XX-331 Legal services	$24,132.00	$20,001.25	$4,130.18	$0.57
30-000-4XX-390 Other purchased prof. & tech. serv.	$1,162,929.28	$662,531.94	$480,552.30	$19,845.04
30-000-4XX-450 Construction services	$7,688,839.48	$1,200,478.87	$4,890,410.60	$1,597,950.01
30-000-4XX-800 Other objects	$5,000.00	$4,500.00	$500.00	.00
Total fac.acq.and constr. serv.	$8,901,100.76	$1,903,712.06	$5,379,593.08	$1,617,795.62
TOTAL EXPENDITURES	$8,901,100.76	$1,903,712.06	$5,379,593.08	$1,617,795.62
*** TOTAL EXPENDITURES AND TRANSFERS	$8,901,100.76	$1,903,712.06	$5,379,593.08	$1,617,795.62

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 10 Month Period Ending 04/30/20

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

Board Secretary/Business Administrator

5/1/20

Date

5/1 2:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---					
	Reserved fund balance:				
601	Appropriations		$1,243,423.00		
602	Less : Expenditures	$1,202,160.61			
			($1,202,160.61)		
				$41,262.39	
	Total Appropriated			$41,262.39	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$21,016.56	
303	Budgeted Fund Balance			($25,000.00)	
	TOTAL FUND BALANCE				$37,278.95
	TOTAL LIABILITIES AND FUND EQUITY				$37,278.95

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,243,423.00	$1,202,160.61	$41,262.39
Revenues	($1,218,423.00)	($1,218,423.00)	$0.00
	$25,000.00	($16,262.39)	$41,262.39
--- Change in Maint. / Capital reserve account ---			
Subtotal	$25,000.00	($16,262.39)	$41,262.39
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$25,000.00	($16,262.39)	$41,262.39

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$1,107,021.00	$1,107,021.00		.00
	Total Local Sources	$1,107,021.00	$1,107,021.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$111,402.00	$111,402.00		.00
	Total State Sources	$111,402.00	$111,402.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,218,423.00	$1,218,423.00		$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	$397,110.00	$355,848.07	$41,261.93
40-701-510-838 Interest on Community Disaster Loan (CDL)	$11,171.00	$11,170.54	$0.46
40-701-510-912 Principal on Community Disaster Loan (CDL)	$158,042.00	$158,042.00	.00
40-701-510-910 Redemption of Principal	$530,000.00	$530,000.00	.00
TOTAL	$1,243,423.00	$1,202,160.61	$41,262.39
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,243,423.00	$1,202,160.61	$41,262.39
*** TOTAL USES OF FUNDS ***	$1,243,423.00	$1,202,160.61	$41,262.39

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 10 Month Period Ending 04/30/20

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

Board Secretary/Administrator

5/1/20

Date

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

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,711,134.00	216.01	8,711,350.01	871,135.00	(319,234.00)	-3.66	551,901.00	18,946.16
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(119,152.00)	-3.45	226,266.40	15,149.17
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	883,356.00	0.00	883,356.00	88,335.60	(11,872.00)	-1.34	76,463.60	12,146.23
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**13,048,674.00**	**216.01**	**13,048,890.01**		**(450,258.00)**			**46,241.56**
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	(15,379.00)	-1.75	72,614.80	1.21
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	2,646.00	0.11	235,598.60	15.05
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	18,817.00	3.18	77,936.40	2.95
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	(5,714.00)	-0.83	63,202.30	329.96
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	8,392.00	0.66	136,411.80	4.66
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(7,786.00)	-1.54	42,736.30	2.16
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	185,847.00	8.24	411,378.95	10,894.11
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	(2,764.00)	-0.43	61,693.60	1.36

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,072,547.00	0.00	5,072,547.00	507,254.70	218,564.00	4.31	725,818.70	42,260.46
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**14,206,364.00**	**41,320.50**	**14,247,684.50**		**402,623.00**			**53,511.92**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	44,530.00	0.00	44,530.00	3.77
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	1.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**173,110.00**	**2,644.22**	**175,754.22**		**44,530.00**			**4.77**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**27,428,148.00**	**44,180.73**	**27,472,328.73**		**(3,105.00)**			**99,758.25**

School Business Administrator Signature

5/1/20
Date

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000300		11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	04/01/2020	KREAD	$62,178.00	$700.00	$62,878.00
		11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	04/01/2020	KREAD	$6,897.00	($700.00)	$6,197.00
				Total for Adjustment #		**000300**	**$0.00**	
000301	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/09/2020	KREAD	$61,939.00	$524.00	$62,463.00
	Transfers	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	04/09/2020	KREAD	$20,000.00	($524.00)	$19,476.00
	Transfers	11-000-270-518-22-00-00-	CON SV SE ESC'S	04/09/2020	KREAD	$261,601.00	($2,519.00)	$259,082.00
	Transfers	11-000-291-241-22-00-00-	OTH RET CNT REG	04/09/2020	KREAD	$336,332.00	$1,216.00	$337,548.00
	Transfers	11-000-291-290-22-00-00-	OTH EMPL BENEF	04/09/2020	KREAD	$501,174.00	$1,303.00	$502,477.00
	Transfers	11-402-100-890-01-00-00-001	HS-SCL SPON OTH/OB	04/09/2020	KREAD	$7,169.00	$795.00	$7,964.00
	Transfers	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	04/09/2020	KREAD	$20,914.00	($795.00)	$20,119.00
	Transfers	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	04/09/2020	KREAD	$6,001.00	$855.00	$6,856.00
	Transfers	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	04/09/2020	KREAD	$2,500.00	$300.00	$2,800.00
				Total for Adjustment #		**000301**	**$1,155.00**	
000302	Transfers	11-000-230-339-21-00-00-	OTHER PURCHASED PROFESSI	04/13/2020	KREAD	$1,795.00	$1,000.00	$2,795.00
	Transfers	11-000-230-530-21-01-00-	HS-TEL & POSTAG	04/13/2020	KREAD	$43,068.00	($300.00)	$42,768.00
	Transfers	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	04/13/2020	KREAD	$7,639.00	($329.00)	$7,310.00
	Transfers	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	04/13/2020	KREAD	$5,700.00	($623.00)	$5,077.00
	Transfers	11-000-251-340-22-00-00-	PURCH TECH SERV	04/13/2020	KREAD	$18,278.00	$252.00	$18,530.00
	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/13/2020	KREAD	$62,463.00	$3,332.00	$65,795.00
	Transfers	11-000-270-518-22-00-00-	CON SV SE ESC'S	04/13/2020	KREAD	$259,082.00	($3,332.00)	$255,750.00
	Transfers	11-190-100-610-01-03-01-001	HS-TECH REPAIR EXPENDIT	04/13/2020	KREAD	$2,730.00	($11.00)	$2,719.00
	Transfers	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	04/13/2020	KREAD	$1,504.00	($65.00)	$1,439.00
	Transfers	11-190-100-610-01-07-00-001	HS-ID SUPPLIES	04/13/2020	KREAD	$30.00	($7.00)	$23.00
	Transfers	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	04/13/2020	KREAD	$66,311.00	$526.00	$66,837.00
	Transfers	11-190-100-610-02-03-00-002	ES-COMP SUP/MAT	04/13/2020	KREAD	$19,575.00	($33.00)	$19,542.00
	Transfers	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	04/13/2020	KREAD	$2,369.00	($16.00)	$2,353.00
	Transfers	11-190-100-610-02-04-00-002	ES-STUDENT REC. SUPPLIES	04/13/2020	KREAD	$187.00	($26.00)	$161.00
	Transfers	11-190-100-640-01-01-00-001	HS-ENGLISH TEXTBOOK	04/13/2020	KREAD	$2,170.00	($3.00)	$2,167.00
	Transfers	11-190-100-640-01-02-00-001	HS-LANG TEXTBOOK	04/13/2020	KREAD	$6,233.00	($1.00)	$6,232.00
	Transfers	11-190-100-640-01-04-00-001	HS-SCIENCE TEXTBOOK	04/13/2020	KREAD	$1,342.00	($118.00)	$1,224.00
	Transfers	11-219-100-320-01-00-00-001	HS-OUT OF DIST S/E H/I	04/13/2020	KREAD	$19.00	($19.00)	$0.00
	Transfers	11-401-100-600-02-00-00-002	ES-BAND/CLUBS SUP/MAT	04/13/2020	KREAD	$495.00	($30.00)	$465.00
	Transfers	11-402-100-500-01-00-00-001	HS-OTHER PURCH SVC	04/13/2020	KREAD	$975.00	($170.00)	$805.00
	Transfers	11-402-100-500-01-00-11-001	HS-GOLF OPS	04/13/2020	KREAD	$3,000.00	($27.00)	$2,973.00
				Total for Adjustment #		**000302**	**$0.00**	
000303	TRANSFERS	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	04/15/2020	KREAD	$53,178.00	$18,243.00	$71,421.00
	TRANSFERS	11-000-100-563-22-00-00-	TUIT CTY VOCREG	04/15/2020	KREAD	$132,300.00	($11,430.00)	$120,870.00

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000303	TRANSFERS	11-000-100-566-22-00-00-	TUIT PS HNCP ST	04/15/2020	KREAD	$520,420.00	($6,263.00)	$514,157.00
	TRANSFERS	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	04/15/2020	KREAD	$1,994.00	($28.00)	$1,966.00
	TRANSFERS	11-000-219-600-01-00-00-001	HS-SUPP & MAT	04/15/2020	KREAD	$4,668.00	($162.00)	$4,506.00
	TRANSFERS	11-000-219-800-02-00-00-002	ES-OTHER OBJECT	04/15/2020	KREAD	$800.00	($2.00)	$798.00
	TRANSFERS	11-000-222-580-02-02-02-002	ES-TECH STAFF TRAVEL/REG	04/15/2020	KREAD	$1,362.00	($51.00)	$1,311.00
	TRANSFERS	11-000-222-600-01-01-01-001	HS-LIBRARY BOOKS	04/15/2020	KREAD	$1,000.00	($12.00)	$988.00
	TRANSFERS	11-000-222-600-02-01-00-002	ES-LIBRARY BOOKS	04/15/2020	KREAD	$3,000.00	($32.00)	$2,968.00
	TRANSFERS	11-000-240-580-01-02-00-001	HS-PRIN/VP/AD TRAVEL	04/15/2020	KREAD	$236.00	($2.00)	$234.00
	TRANSFERS	11-000-240-580-02-02-00-002	ES-PRIN/VP TRAVEL	04/15/2020	KREAD	$178.00	($155.00)	$23.00
	TRANSFERS	11-000-240-580-02-03-00-002	ES-PRIN/VP REGISTRATION	04/15/2020	KREAD	$155.00	($5.00)	$150.00
	TRANSFERS	11-000-240-800-02-00-00-002	ES-OTHER OBJECT	04/15/2020	KREAD	$2,200.00	($80.00)	$2,120.00
	TRANSFERS	11-000-251-580-22-02-00-	BD OFF TRAVEL	04/15/2020	KREAD	$51.00	($2.00)	$49.00
	TRANSFERS	11-000-251-580-22-02-01-	HUMAN RESOURCE TRAVEL	04/15/2020	KREAD	$250.00	($18.00)	$232.00
	TRANSFERS	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	04/15/2020	KREAD	$1,220.00	($1.00)	$1,219.00
				Total for Adjustment #		**000303**	**$0.00**	
000304	Transfers	11-000-266-300-02-02-00-	ES-TECHNOLOGY SECURITY	04/17/2020	KREAD	$4,709.00	($500.00)	$4,209.00
	Transfers	11-000-266-580-01-01-01-	HS-SECURITY REG & TRAVEL	04/17/2020	KREAD	$0.00	$500.00	$500.00
				Total for Adjustment #		**000304**	**$0.00**	
000305	tRANSFER	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	04/27/2020	KREAD	$1,966.00	$39.00	$2,005.00
	tRANSFER	11-000-218-320-02-00-00-002	ES-PURCH PROF SVC	04/27/2020	KREAD	$1,486.00	($1,200.00)	$286.00
	tRANSFER	11-000-218-800-02-00-00-002	ES-GUID OTH OBJ ES	04/27/2020	KREAD	$1,008.00	($700.00)	$308.00
	tRANSFER	11-000-219-580-01-02-00-001	HS-CST TRAVEL	04/27/2020	KREAD	$535.00	($183.00)	$352.00
	tRANSFER	11-000-219-600-01-00-00-001	HS-SUPP & MAT	04/27/2020	KREAD	$4,506.00	$258.00	$4,764.00
	tRANSFER	11-000-222-500-02-02-00-002	ES-LIBRARY MEDIA SOFTWAR	04/27/2020	KREAD	$6,466.00	($954.00)	$5,512.00
	tRANSFER	11-000-222-580-01-02-02-001	HS-TECH STAFF TRAVEL/REG	04/27/2020	KREAD	$4,286.00	($731.00)	$3,555.00
	tRANSFER	11-000-222-600-01-05-00-001	HS-SUPP & MAT TECH	04/27/2020	KREAD	$3,913.00	$396.00	$4,309.00
	tRANSFER	11-000-222-600-02-02-00-002	ES-PER & NEWS	04/27/2020	KREAD	$1,056.00	($310.00)	$746.00
	tRANSFER	11-000-222-600-02-03-00-002	ES-AV MATERIALS	04/27/2020	KREAD	$1,000.00	($100.00)	$900.00
	tRANSFER	11-000-223-320-01-01-NB-001	HS TECH PD	04/27/2020	KREAD	$3,600.00	($1,200.00)	$2,400.00
	tRANSFER	11-000-223-580-01-02-00-001	HS-TEACHER TRAVEL	04/27/2020	KREAD	$700.00	($415.00)	$285.00
	tRANSFER	11-000-223-580-01-03-00-001	HS-TEACHER REG	04/27/2020	KREAD	$2,600.00	($408.00)	$2,192.00
	tRANSFER	11-000-223-580-02-02-00-002	ES-TEACHER TRAVEL	04/27/2020	KREAD	$500.00	($500.00)	$0.00
	tRANSFER	11-000-223-580-02-03-00-002	ES-TEACHER REGISTRATION	04/27/2020	KREAD	$3,275.00	($588.00)	$2,687.00
	tRANSFER	11-000-240-580-01-02-00-001	HS-PRIN/VP/AD TRAVEL	04/27/2020	KREAD	$234.00	($128.00)	$106.00
	tRANSFER	11-000-240-580-01-03-00-001	HS-PRIN/VP/AD REG	04/27/2020	KREAD	$225.00	($225.00)	$0.00
	tRANSFER	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	04/27/2020	KREAD	$13,365.00	$2,286.00	$15,651.00
	tRANSFER	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	04/27/2020	KREAD	$5,077.00	($650.00)	$4,427.00

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

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000305	tRANSFER	11-000-251-580-22-02-01-	HUMAN RESOURCE TRAVEL	04/27/2020	KREAD	$232.00	($69.00)	$163.00
	tRANSFER	11-000-251-580-22-03-01-	HUMAN RESOURCE REGISTRAT	04/27/2020	KREAD	$1,512.00	($238.00)	$1,274.00
	tRANSFER	11-000-251-890-22-00-00-	MISC EXPEND	04/27/2020	KREAD	$2,999.00	($205.00)	$2,794.00
	tRANSFER	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	04/27/2020	KREAD	$68,040.00	$4,800.00	$72,840.00
	tRANSFER	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/27/2020	KREAD	$65,795.00	$3,686.00	$69,481.00
	tRANSFER	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	04/27/2020	KREAD	$25,882.00	$1,659.00	$27,541.00
	tRANSFER	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	04/27/2020	KREAD	$0.00	$396.00	$396.00
	tRANSFER	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	04/27/2020	KREAD	$19,476.00	($210.00)	$19,266.00
	tRANSFER	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	04/27/2020	KREAD	$9,192.00	$915.00	$10,107.00
	tRANSFER	11-000-266-300-02-00-00-	ES-POLICE/SECURITY	04/27/2020	KREAD	$2,000.00	($420.00)	$1,580.00
	tRANSFER	11-000-266-300-02-02-00-	ES-TECHNOLOGY SECURITY	04/27/2020	KREAD	$4,209.00	$302.00	$4,511.00
	tRANSFER	11-000-266-580-01-01-01-	HS-SECURITY REG & TRAVEL	04/27/2020	KREAD	$500.00	($250.00)	$250.00
	tRANSFER	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	04/27/2020	KREAD	$5,387.00	$500.00	$5,887.00
	tRANSFER	11-000-270-518-22-00-00-	CON SV SE ESC'S	04/27/2020	KREAD	$255,750.00	($3,208.00)	$252,542.00
	tRANSFER	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	04/27/2020	KREAD	$59,397.00	$93.00	$59,490.00
	tRANSFER	11-190-100-340-02-01-00-002	ES-COMP LAB M/O	04/27/2020	KREAD	$35,941.00	$93.00	$36,034.00
	tRANSFER	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	04/27/2020	KREAD	$66,837.00	$87.00	$66,924.00
	tRANSFER	11-190-100-800-02-00-00-002	ES-OTHER OBJECTS	04/27/2020	KREAD	$2,010.00	($240.00)	$1,770.00
	tRANSFER	11-204-100-610-11-01-01-001	HS- LLD SUPP/WKBKS	04/27/2020	KREAD	$2,514.00	($354.00)	$2,160.00
	tRANSFER	11-402-100-500-01-00-05-001	HS-GIRLS BOWLING OPS	04/27/2020	KREAD	$2,750.00	($1,131.00)	$1,619.00
	tRANSFER	11-402-100-500-01-00-11-001	HS-GOLF OPS	04/27/2020	KREAD	$2,973.00	($473.00)	$2,500.00
	tRANSFER	11-402-100-600-01-00-09-001	HS-FIELD HOCKEY SUPPLIES	04/27/2020	KREAD	$4,451.00	($355.00)	$4,096.00
	tRANSFER	11-402-100-600-01-00-11-001	HS-GOLF SUPPLIES	04/27/2020	KREAD	$2,000.00	($8.00)	$1,992.00
	tRANSFER	11-402-100-600-01-00-14-001	HS-LACROSSE-G-SUPPLIES	04/27/2020	KREAD	$898.00	($56.00)	$842.00
	tRANSFER	11-402-100-600-01-00-17-001	HS-SOFTBALL SUPPLIES	04/27/2020	KREAD	$2,158.00	($1.00)	$2,157.00
				Total for Adjustment #		**000305**	**$0.00**	
000306	Transfer	11-000-219-320-02-00-00-002	ES-PUR PROF ED SVC	04/27/2020	KREAD	$5,467.00	$150.00	$5,617.00
	Transfer	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	04/27/2020	KREAD	$2,757.00	($8.00)	$2,749.00
	Transfer	11-000-222-580-01-02-02-001	HS-TECH STAFF TRAVEL/REG	04/27/2020	KREAD	$3,555.00	$39.00	$3,594.00
	Transfer	11-000-222-580-02-02-02-002	ES-TECH STAFF TRAVEL/REG	04/27/2020	KREAD	$1,311.00	$13.00	$1,324.00
	Transfer	11-000-251-580-22-03-00-	BD OFF REGISTRATION	04/27/2020	KREAD	$450.00	($100.00)	$350.00
	Transfer	11-000-251-890-22-00-00-	MISC EXPEND	04/27/2020	KREAD	$2,794.00	($275.00)	$2,519.00
	Transfer	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	04/27/2020	KREAD	$29,717.00	$181.00	$29,898.00
	Transfer	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	04/27/2020	KREAD	$98,179.00	($2,892.00)	$95,287.00
	Transfer	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	04/27/2020	KREAD	$44,686.00	$2,892.00	$47,578.00
				Total for Adjustment #		**000306**	**$0.00**	
000307	Transfer	11-000-230-580-21-03-02-	SUPT OFFICE TRAVEL	04/29/2020	KREAD	$284.00	($250.00)	$34.00

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000307	Transfer	11-000-262-580-01-01-00-	HS TRAVEL	04/29/2020	KREAD	$1,633.00	($276.00)	$1,357.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/29/2020	KREAD	$69,481.00	$290.00	$69,771.00
	Transfer	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	04/29/2020	KREAD	$2,866.00	$142.00	$3,008.00
	Transfer	11-190-100-610-02-06-00-002	ES-DOG UPKEEP	04/29/2020	KREAD	$1,240.00	$94.00	$1,334.00
				Total for Adjustment #		**000307**	**$0.00**	
000308	Transfer	11-000-219-320-02-00-00-002	ES-PUR PROF ED SVC	04/30/2020	KREAD	$5,617.00	($480.00)	$5,137.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/30/2020	KREAD	$69,771.00	$250.00	$70,021.00
	Transfer	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	04/30/2020	KREAD	$27,541.00	$293.00	$27,834.00
	Transfer	11-000-266-300-01-00-00-	HS-POLICE/SECURITY	04/30/2020	KREAD	$14,449.00	($996.00)	$13,453.00
	Transfer	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	04/30/2020	KREAD	$5,887.00	$450.00	$6,337.00
	Transfer	11-000-270-518-22-00-00-	CON SV SE ESC'S	04/30/2020	KREAD	$252,542.00	($1,496.00)	$251,046.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	04/30/2020	KREAD	$3,274,915.00	$2,173.00	$3,277,088.00
	Transfer	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	04/30/2020	KREAD	$3,008.00	$200.00	$3,208.00
	Transfer	11-402-100-600-01-00-17-001	HS-SOFTBALL SUPPLIES	04/30/2020	KREAD	$2,157.00	($159.00)	$1,998.00
	Transfer	12-000-251-730-22-00-00-	CENT. SVCS. EQU	04/30/2020	KREAD	$3,799.00	($228.00)	$3,571.00
	Transfer	12-130-100-730-02-02-00-002	GRADES 6-8 - TECH EQUIPM	04/30/2020	KREAD	$2,670.00	($7.00)	$2,663.00
				Total for Adjustment #		**000308**	**$0.00**	
000309	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/01/2020	KREAD	$70,021.00	$144.00	$70,165.00
	Transfers	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	04/01/2020	KREAD	$6,337.00	$2,000.00	$8,337.00
	Transfers	11-000-266-610-02-00-00-	ES-SECURITY GENERAL SUPP	04/01/2020	KREAD	$1,829.00	$1,000.00	$2,829.00
	Transfers	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	04/01/2020	KREAD	$95,287.00	($2,286.00)	$93,001.00
	Transfers	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	04/01/2020	KREAD	$1,178.00	($858.00)	$320.00
				Total for Adjustment #		**000309**	**$0.00**	
000310	tRANSFER	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	04/30/2020	KREAD	$15,291.00	($3,366.00)	$11,925.00
	tRANSFER	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	04/30/2020	KREAD	$2,350.00	($1,000.00)	$1,350.00
	tRANSFER	11-000-217-100-02-12-00-002	ES-SALARY IND READ SUB	04/30/2020	KREAD	$500.00	($500.00)	$0.00
	tRANSFER	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	04/30/2020	KREAD	$1,900.00	($350.00)	$1,550.00
	tRANSFER	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	04/30/2020	KREAD	$2,300.00	($450.00)	$1,850.00
	tRANSFER	11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	04/30/2020	KREAD	$1,914.00	($846.00)	$1,068.00
	tRANSFER	11-000-240-105-02-12-00-002	ES-SALSUB SECY	04/30/2020	KREAD	$200.00	($200.00)	$0.00
	tRANSFER	11-000-266-100-01-01- -	HS - SECURITY SUBS	04/30/2020	KREAD	$580.00	($500.00)	$80.00
	tRANSFER	11-000-266-100-02-01- -	ES - SECURITY SUBS	04/30/2020	KREAD	$500.00	($500.00)	$0.00
	tRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	04/30/2020	KREAD	$3,277,088.00	$42,257.00	$3,319,345.00
	tRANSFER	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	04/30/2020	KREAD	$2,100.00	($800.00)	$1,300.00
	tRANSFER	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	04/30/2020	KREAD	$4,500.00	($1,300.00)	$3,200.00
	tRANSFER	11-110-100-101-02-03-00-002	ES-SALARY EXTRA KINDERG	04/30/2020	KREAD	$1,630.00	($916.00)	$714.00
	tRANSFER	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	04/30/2020	KREAD	$30,000.00	($4,050.00)	$25,950.00

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000310	tRANSFER	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	04/30/2020	KREAD	$25,662.00	($79.00)	$25,583.00
	tRANSFER	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	04/30/2020	KREAD	$15,000.00	($1,750.00)	$13,250.00
	tRANSFER	11-130-100-101-02-03-00-002	ES-SALARY 6-8 ADJ/EXT	04/30/2020	KREAD	$5,450.00	($4,265.00)	$1,185.00
	tRANSFER	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	04/30/2020	KREAD	$23,937.00	($17,967.00)	$5,970.00
	tRANSFER	11-150-100-101-02-00-00-002	ES-SALARY REG ED HOME IN	04/30/2020	KREAD	$1,500.00	($930.00)	$570.00
	tRANSFER	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/LD	04/30/2020	KREAD	$250.00	($250.00)	$0.00
	tRANSFER	11-204-100-101-11-02-01-002	ES-SALARY SUB L/LD	04/30/2020	KREAD	$250.00	($250.00)	$0.00
	tRANSFER	11-212-100-101-12-02-03-002	ES-SAL SUBS MULTIPLE DIS	04/30/2020	KREAD	$510.00	($300.00)	$210.00
	tRANSFER	11-213-100-101-13-02-02-002	ES-SALARY SUB TEACHER	04/30/2020	KREAD	$12,000.00	($1,265.00)	$10,735.00
	tRANSFER	11-213-100-106-13-02-01-002	ES-SALARY SUBS RR PARA	04/30/2020	KREAD	$760.00	($423.00)	$337.00
				Total for Adjustment #	000310		**$0.00**	
				Total Current Appropriation Adjustments			**$1,155.00**	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$87,432.00	$74,511.18	$12,920.82	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$270,098.00	$230,169.04	$39,928.96	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,494,018.00	$1,277,061.43	$216,956.55	$0.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,261,664.00	$1,075,565.81	$186,098.19	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,611,264.00	$3,947,044.95	$664,218.15	$0.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$8,670.00	$8,670.00	$0.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$12,083.00	$9,029.03	$3,053.47	$0.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$95,524.00	$94,944.12	$579.00	$0.88
11-190-100-500 Other Purch. Serv. (400-500 series)	$34,995.00	$27,741.16	$5,117.42	$2,136.42
11-190-100-610 General Supplies	$468,968.01	$453,680.86	$14,565.00	$722.15
11-190-100-640 Textbooks	$11,771.00	$11,767.36	.00	$3.64
11-190-100-800 Other Objects	$1,507.00	$1,507.00	.00	.00
TOTAL	$8,357,994.01	$7,211,691.94	$1,143,437.56	$2,864.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$443,791.00	$383,950.29	$59,840.31	$0.40
11-204-100-106 Other Salaries for Instruction	$4,881.00	($2,533.00)	$7,412.88	$1.12
11-204-100-610 General Supplies	$3,507.00	$3,505.58	.00	$1.42
TOTAL	$452,179.00	$384,922.87	$67,253.19	$2.94
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$60,710.00	$52,133.75	$8,576.25	$0.00
11-212-100-106 Other Salaries for Instruction	$117,839.00	$100,649.82	$17,188.38	$0.80
TOTAL	$178,549.00	$152,783.57	$25,764.63	$0.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,606,064.00	$1,370,963.17	$235,099.74	$1.09
11-213-100-106 Other Salaries for Instruction	$86,277.00	$73,384.98	$12,892.02	.00
11-213-100-610 General supplies	$2,772.00	$2,771.11	.00	$0.89
TOTAL	$1,695,113.00	$1,447,119.26	$247,991.76	$1.98
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$46,593.00	$41,139.17	$5,453.33	$0.50
11-216-100-106 Other Salaries for Instruction	$81,117.00	$69,529.66	$11,587.34	.00
TOTAL	$127,710.00	$110,668.83	$17,040.67	$0.50
Home Instruction:				
11-219-100-101 Salaries of Teachers	$4,110.00	$4,110.00	$0.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$3,120.00	$1,120.00	.00	$2,000.00
TOTAL	$7,230.00	$5,230.00	$0.00	$2,000.00
TOTAL SPECIAL ED - INSTRUCTION	$2,460,781.00	$2,100,724.53	$358,050.25	$2,006.22

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$150,332.00	$127,872.20	$22,459.80	$0.00
11-230-100-610 General Supplies	$305.00	$304.66	.00	$0.34
TOTAL	$150,637.00	$128,176.86	$22,459.80	$0.34
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$125,950.00	$107,230.00	$18,720.00	$0.00
TOTAL	$125,950.00	$107,230.00	$18,720.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$198,437.00	$198,436.80	.00	$0.20
11-401-100-500 Purchased Services (300-500 series)	$4,297.00	$4,072.00	$225.00	.00
11-401-100-600 Supplies and Materials	$3,622.00	$3,621.64	.00	$0.36
11-401-100-800 Other Objects	$2,366.00	$2,365.77	.00	$0.23
TOTAL	$208,722.00	$208,496.21	$225.00	$0.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$475,383.00	$466,463.75	$8,918.75	$0.50
11-402-100-500 Purchased Services (300-500 series)	$56,145.00	$52,817.50	$3,324.60	$2.90
11-402-100-600 Supplies and Materials	$86,662.00	$59,130.58	$26,913.38	$618.04
11-402-100-800 Other Objects	$9,898.00	$9,898.00	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$25,000.00	$25,000.00	.00	.00
TOTAL	$653,088.00	$613,309.83	$39,156.73	$621.44
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$71,421.00	$41,973.24	$29,447.42	$0.34
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$120,870.00	$95,346.00	$25,524.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$28,625.00	$24,565.00	$4,060.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$514,157.00	$430,992.48	$75,249.26	$7,915.26
11-000-100-568 Tuition - State Facilities	$129,486.00	.00	$129,486.00	.00
TOTAL	$864,559.00	$592,876.72	$263,766.68	$7,915.60
--- Attendance and social work services ---				
11-000-211-100 Salaries	$40,174.00	$35,151.90	$5,022.10	.00
TOTAL	$40,174.00	$35,151.90	$5,022.10	$0.00
--- Health services ---				
11-000-213-100 Salaries	$224,736.00	$192,552.85	$32,182.50	$0.65
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)	$556.00	$555.25	.00	$0.75
11-000-213-600 Supplies and Materials	$4,349.00	$3,435.53	$451.97	$461.50
11-000-213-800 Other Objects	$320.00	$318.50	.00	$1.50
TOTAL	$231,149.00	$198,049.63	$32,634.47	$464.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$255,116.00	$202,335.09	$52,777.50	$3.41
11-000-216-320 Purchased Prof. Ed. Services	$29,000.00	$15,390.00	$13,609.80	$0.20

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,261.00	$6,260.24	.00	$0.76
TOTAL	$290,377.00	$223,985.33	$66,387.30	$4.37
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$304,594.00	$263,294.41	$41,299.59	.00
TOTAL	$304,594.00	$263,294.41	$41,299.59	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$638,961.00	$560,028.08	$78,932.24	$0.68
11-000-218-105 Sal Secr. & Clerical Asst.	$78,297.00	$68,637.38	$9,659.62	.00
11-000-218-320 Purchased Prof. - Ed. Services	$323.00	$322.60	.00	$0.40
11-000-218-390 Other Purch. Prof. & Tech Svc.	$65,682.00	$24,578.16	$41,103.00	$0.84
11-000-218-500 Other Purchased Services (400-500 series)	$2,557.00	$2,538.68	$18.04	$0.28
11-000-218-600 Supplies and Materials	$5,570.00	$5,568.70	.00	$1.30
11-000-218-800 Other Objects	$1,215.00	$1,214.50	.00	$0.50
TOTAL	$792,605.00	$662,888.10	$129,712.90	$4.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$574,612.00	$499,937.97	$74,673.19	$0.84
11-000-219-105 Sal Secr. & Clerical Asst.	$92,800.00	$79,012.29	$13,787.71	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,137.00	$5,137.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$12,531.00	$12,530.65	.00	$0.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$8,968.00	$8,947.69	$18.04	$2.27
11-000-219-600 Supplies and Materials	$7,422.00	$7,162.65	$258.29	$1.06
11-000-219-800 Other Objects	$1,732.00	$1,679.32	$52.00	$0.68
TOTAL	$703,202.00	$614,407.57	$88,789.23	$5.20
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$469,863.00	$409,377.78	$60,485.22	.00
11-000-221-104 Salaries Other Prof. Staff	$115,115.00	$106,303.27	$8,811.73	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$9,063.00	$7,532.58	$1,529.10	$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	$2,374.00	$2,373.54	.00	$0.46
11-000-221-800 Other Objects	$914.00	$914.00	.00	.00
TOTAL	$597,903.00	$527,074.03	$70,826.05	$2.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$149,525.00	$127,966.25	$21,558.75	.00
11-000-222-177 Salaries of Technology Coordinators	$370,859.00	$326,317.04	$44,540.14	$1.82
11-000-222-500 Other Purchased Services (400-500 series)	$19,295.00	$16,184.60	$3,108.71	$1.69
11-000-222-600 Supplies and Materials	$15,256.00	$14,857.32	$395.96	$2.72
11-000-222-800 Other Objects	$420.00	$420.00	.00	.00
TOTAL	$555,355.00	$485,745.21	$69,603.56	$6.23
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$6,800.00	$6,800.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	$5,164.00	$5,163.97	.00	$0.03
11-000-223-600 Supplies and Materials	$144.00	$144.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$12,108.00	$12,107.97	$0.00	$0.03
--- Support services-general administration ---				
11-000-230-100 Salaries	$302,491.00	$264,705.13	$37,785.87	$0.00
11-000-230-331 Legal Services	$116,131.00	$95,843.48	$20,287.00	$0.52
11-000-230-332 Audit Fees	$12,500.00	$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$22,536.00	$22,536.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$2,795.00	$1,795.00	$1,000.00	.00
11-000-230-340 Purchased Tech. Services	$26,184.00	$26,182.63	.00	$1.37
11-000-230-530 Communications/Telephone	$73,137.00	$62,421.81	$10,714.20	$0.99
11-000-230-590 Other Purchased Services	$75,185.00	$74,100.34	$759.60	$325.06
11-000-230-610 General Supplies	$7,310.00	$7,309.86	.00	$0.14
11-000-230-820 Judgments Against. School District.	$50,000.00	$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	$6,321.00	$6,319.85	.00	$1.15
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$705,445.00	$634,568.47	$70,546.67	$329.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$773,170.00	$673,711.56	$99,458.31	$0.13
11-000-240-104 Salaries Other Prof. Staff	$50,722.00	$44,381.19	$6,340.81	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$375,098.00	$327,409.85	$47,687.55	$0.60
11-000-240-300 Purchased Prof. & Tech. Svc.	$1,476.00	$1,475.50	.00	$0.50
11-000-240-500 Other Purchased Services	$51,070.00	$49,320.16	$1,747.80	$2.04
11-000-240-600 Supplies and Materials	$41,258.00	$23,386.57	$17,724.44	$146.99
11-000-240-800 Other Objects	$7,416.00	$7,416.00	.00	.00
TOTAL	$1,300,210.00	$1,127,100.83	$172,958.91	$150.26
--- Central Services ---				
11-000-251-100 Salaries	$456,809.00	$397,385.15	$59,423.73	$0.12
11-000-251-330 Purchased Prof. Services	$1,100.00	$1,100.00	.00	.00
11-000-251-340 Purchased Technical Services	$18,530.00	$18,529.75	.00	$0.25
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,836.00	$1,835.07	.00	$0.93
11-000-251-600 Supplies and Materials	$9,709.00	$9,694.42	$14.35	$0.23
11-000-251-89X Other Objects	$2,519.00	$2,518.60	.00	$0.40
TOTAL	$490,503.00	$431,062.99	$59,438.08	$1.93
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$5,980.00	$5,980.00	.00	.00
TOTAL	$5,980.00	$5,980.00	$0.00	$0.00
TOTAL Cent. Svcs. & Admin IT	$496,483.00	$437,042.99	$59,438.08	$1.93
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$165,634.50	$140,863.61	$20,132.50	$4,638.39
TOTAL	$165,634.50	$140,863.61	$20,132.50	$4,638.39
--- Custodial Services ---				
11-000-262-1XX Salaries	$791,274.00	$700,523.27	$90,748.24	$2.49

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	$72,325.00	$61,523.33	$10,801.47	$0.20
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$45,500.00	$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$108,706.00	$95,420.14	$13,285.14	$0.72
11-000-262-490 Other Purchased Property Svc.	$11,700.00	$11,027.54	$672.46	.00
11-000-262-520 Insurance	$162,051.00	$162,050.65	.00	$0.35
11-000-262-580 Travel	$1,689.00	$1,688.55	.00	$0.45
11-000-262-610 General Supplies	$105,822.00	$93,362.98	$12,277.76	$181.26
11-000-262-621 Energy (Natural Gas)	$137,495.00	$90,594.86	$33,134.00	$13,766.14
11-000-262-622 Energy (Electricity)	$288,858.00	$212,365.40	$40,000.00	$36,492.60
11-000-262-8XX Other Objects	$3,550.00	$2,998.00	$550.50	$1.50
TOTAL	$1,738,070.00	$1,477,054.72	$210,569.57	$50,445.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$167,698.00	$145,952.16	$21,745.63	$0.21
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$76,653.00	$69,864.05	$6,090.80	$698.15
11-000-263-610 General Supplies	$20,730.00	$18,440.44	$1,247.25	$1,042.31
TOTAL	$265,081.00	$234,256.65	$29,083.68	$1,740.67
--- Security ---				
11-000-266-100 Salaries	$193,093.00	$159,022.33	$34,069.29	$1.38
11-000-266-300 Purchased Prof. & Tech. Svc.	$27,511.00	$25,395.53	$1,765.25	$350.22
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$600.00	$600.00	.00	.00
11-000-266-580 Travel - All Other	$250.00	.00	$250.00	.00
11-000-266-610 General Supplies	$11,466.00	$10,214.51	$949.99	$301.50
TOTAL	$232,920.00	$195,232.37	$37,034.53	$653.10
TOTAL Oper & Maint of Plant Services	$2,401,705.50	$2,047,407.35	$296,820.28	$57,477.87
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$177,499.00	$102,866.95	$2,001.00	$72,631.05
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$3,495.00	$3,344.17	$150.00	$0.83
11-000-270-517 Contract Svc (reg std) - ESCs	$197,950.00	$149,863.71	$48,086.29	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$251,046.00	$158,155.39	$92,890.24	$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	$635,990.00	$417,230.22	$146,127.53	$72,632.25
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	$3,105.00	$3,105.00	.00	.00
TOTAL	$3,105.00	$3,105.00	$0.00	$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$386,859.00	$320,029.69	$66,828.38	$0.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$337,548.00	$336,500.18	$1,047.48	$0.34
11-XXX-XXX-260 Workman's Compensation	$164,445.00	$164,443.80	.00	$1.20
11-XXX-XXX-270 Health Benefits	$3,939,379.00	$3,582,753.67	$249,771.20	$106,854.13
11-XXX-XXX-280 Tuition Reimbursement	$25,000.00	$10,989.00	$14,011.00	.00
11-XXX-XXX-290 Other Employee Benefits	$502,477.00	$291,884.94	$210,591.20	$0.86

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$5,355,708.00	$4,706,601.28	$542,249.26	$106,857.46
Total Undistributed Expenditures	$15,290,672.50	$12,988,637.01	$2,056,182.61	$245,852.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$27,247,844.51	$23,358,266.38	$3,638,231.95	$251,346.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$27,247,844.51	$23,358,266.38	$3,638,231.95	$251,346.18

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
	Regular programs-instruction				
12-130-100-730	Grades 6-8	$2,663.00	$2,662.49	.00	$0.51
12-140-100-730	Grades 9-12	$24,657.00	$20,456.49	$4,200.00	$0.51
12-000-21X-730	Support services-Related & Extraord.	$6,715.00	$6,714.50	.00	$0.50
12-000-251-730	Central Services	$3,571.00	$3,570.56	.00	$0.44
12-000-252-730	Admin. Info. Tech.	$3,174.00	$3,172.19	.00	$1.81
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$3,350.00	$3,350.00	.00	.00
12-000-266-730	Undist. Exp.-Security	$4,600.00	$4,600.00	.00	.00
	Undist. Exp. - Non-instructional Services TOTAL	$48,730.00	$44,526.23	$4,200.00	$3.77
--- 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	$211,186.22	$178,515.62	$32,666.83	$3.77

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$27,459,030.73	$23,536,782.00	$3,670,898.78	$251,349.95

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,711,134.00	216.01	8,711,350.01	871,135.00	(353,356.00)	-4.06	517,779.00	2,864.51
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(121,845.00)	-3.53	223,573.40	2,010.93
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	883,356.00	0.00	883,356.00	88,335.60	(21,546.00)	-2.44	66,789.60	622.23
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**13,048,674.00**	**216.01**	**13,048,890.01**		**(496,747.00)**			**5,497.67**
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	(15,379.00)	-1.75	72,614.80	7,915.60
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	(7,041.00)	-0.30	225,911.60	480.33
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	18,817.00	3.18	77,936.40	2.95
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	16,282.00	2.36	85,198.30	329.86
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	20,012.00	1.56	148,031.80	150.26
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(8,740.00)	-1.73	41,782.30	1.93
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	146,386.00	6.49	371,917.95	57,477.87
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	(8,586.00)	-1.33	55,871.60	72,632.25

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,072,547.00	0.00	5,072,547.00	507,254.70	283,161.00	5.58	790,415.70	106,857.46
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**14,206,364.00**	**41,320.50**	**14,247,684.50**		**444,912.00**			**245,848.51**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	48,730.00	0.00	48,730.00	3.77
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	1.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**173,110.00**	**2,644.22**	**175,754.22**		**48,730.00**			**4.77**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**27,428,148.00**	**44,180.73**	**27,472,328.73**		**(3,105.00)**			**251,350.95**

School Business Administrator Signature

Date

Date	Duggan Sub Waldron	Sawicki Sub DiChiara	Virok Sub Ballman (1/2)	McHugh Sub Brennan	Fenlon Sub Soliman
5/1/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ -
5/4/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ -
5/5/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ -
5/6/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ -
5/7/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ -
5/8/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ -
5/11/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ -
5/12/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ -
5/13/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
5/14/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
5/15/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
5/18/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
5/19/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
5/20/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
5/21/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
5/26/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
5/27/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
5/28/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
5/29/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
6/1/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
6/2/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
6/3/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
6/4/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
6/5/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
6/8/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
6/9/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
6/10/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
6/11/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 100.00
6/12/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 110.00
6/15/2020	$ 110.00	$ 110.00	$ 55.00	$ 110.00	$ 110.00
TOTAL:	$ 3,300.00	$ 3,300.00	$ 1,650.00	$ 3,300.00	$ 2,220.00

TOTAL:	$ 13,770.00

Manasquan Board of Education
Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001677	11-000-230-580-21-03-02-	4090/JESSE PLACE		04/01/20	150.15	150.15	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001677					150.15	150.15	0.00	0.00	0.00	0.00
Order Details :	5 Each		Travel Reimbursement for J. Place NJASA Administrator Residency Program Farmingdale, NJ to Lawrenceville, NJ 85.8 mi (roundtrip) @ $0.35 = $30.03 5 Sessions Attended: 9/11/19, 11/20/19, 12/18/19, 2/20/20, 2/26/20 BOE Approved 8/13/2019						30.03	150.15
20-001678	11-000-222-580-01-02-02-001	4090/JESSE PLACE		04/01/20	39.32	39.32	0.00	0.00	0.00	0.00
	11-000-222-580-02-02-02-002	4090/JESSE PLACE		04/01/20	13.11	13.11	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001678					52.43	52.43	0.00	0.00	0.00	0.00
Order Details :	1 Each		Travel Reimbursement J. Place NJDOE Statewide Assessment Coordinator Training 3/5/2020 Manasquan, NJ to Atlantic City, NJ 149.8 mi (roundtrip) @ $0.35 = 52.43 BOE Approved 2/25/2020						52.43	52.43
20-001679	11-190-100-610-01-03-00-001	1198/CDWG		04/01/20	2,892.00	0.00	0.00	0.00	0.00	2,892.00
Totals for 1 Accounts issued against 20-001679					2,892.00	0.00	0.00	0.00	0.00	2,892.00
Order Details :	1 Each		713447 - Tripp Lite 24-Port Cat6 Patch Panel Rackmount 110 RJ45 Ethernet 1U 568B TAA Mfg. Part#: N252-024						52.41	52.41
	1 Each		5836566 - Belden 6100UE 1000' 2 Conductor 14 AWG BC Audio Cable - White Mfg. Part#: 6100UE0 09Z1000						367.73	367.73
	8 Each		4213637 - Tripp Lite 1000ft Cat6 Gigabit Bulk Cable Solid CMP Plenum PVC White TAA Mfg. Part#: N224-01K-WH						306.02	2,448.16
	2 Each		1493866 - Black Box cable tie Mfg. Part#: FT8120A						5.08	10.16
	2 Each		1445776 - Black Box cable tie Mfg. Part#: FT8130A CDWG Quote #: 1C1RB46 Contract: Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						6.77	13.54
20-001680	11-000-262-610-01-00-00-	2400/DECKER		04/01/20	290.52	0.00	0.00	0.00	0.00	290.52

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001680	11-000-262-610-01-00-00-	EQUIPMENT / SCHOOL FIX								
Totals for 1 Accounts issued against 20-001680					290.52	0.00	0.00	0.00	0.00	290.52
Order Details :	1 Each		12in. X 12in. DOOR IDENTIFICATION SIGN - REFLECTIVE ALUMINUM ENGINEER GRADE REFLECTIVE - .063 THICK AS PER ATTACHED QUOTE.						290.52	290.52
20-001681	11-190-100-610-01-06-00-001	4869/AMAZON.COM LLC		04/01/20	141.44	0.00	0.00	0.00	0.00	141.44
	11-190-100-610-02-06-00-002	4869/AMAZON.COM LLC		04/01/20	94.29	0.00	0.00	0.00	0.00	94.29
Totals for 2 Accounts issued against 20-001681					235.73	0.00	0.00	0.00	0.00	235.73
Order Details :	2 Each		NYLABONE DOG CHEW GRAIN FREE EDIBLE WITH REAL BISON HIGHLY DIGESTIBLE NO CORN NO MEAT BY-PRODUCT (48 cHEW) (ONE PACK-2.1 LB) ORDER #111-4289794-2796232						34.82	69.64
	1 Each		HILL'S SCIENCE DIET WET DOG FOOD, ADULT, SAVORY STEW, BEEF & VEGETABLES 12.8 OZ CANS, 12 PACK						23.64	23.64
	2 Each		HDC YAKY SNACKS YAKY YUM HIMALAYAN CHEESE TREATS, LACTOSE FREE, GLUTEN FREE, GRAIN FREE, MADE IN USA, FOR ALL BREEDS, CHEESE FLAVOR						6.49	12.98
	1 Each		BEST OF BULLY STICKS PREMIUM 3-INCH BEEF TRACHEA DOG CHEWS (50 PACK) - ALL-NATURAL, GRAIN FREE, 100% BEEF, SINGLE-INGREDIENT DOG TREAT CHEW - PROMOTES DENTAL HEALTH.						34.49	34.49
	2 Each		BEST BULLY STICKS: 6-INCH SUPREME BULLY STICKS DOG CHEWS, 25 PACK, ALL NATURAL, GRASS FED, FREE RANGE ANGUS DOG CHEWS, SINGLE INDREDIENT, LONG LASTING CHEW TREATS FOR DOGS						47.49	94.98
20-001682	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		04/01/20	250.00	0.00	26.25	0.00	0.00	223.75
	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE		04/01/20	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 20-001682					500.00	0.00	26.25	0.00	0.00	473.75
Order Details :	1 Each		MISC. ITEMS NEEDED FOR ELEMENTARY SCHOOL AND HIGH SCHOOL						500.00	500.00
20-001683	11-000-261-420-01-00-00-	1256/CORBY ASSOCIATES INC.		04/01/20	1,495.00	0.00	0.00	0.00	0.00	1,495.00
Totals for 1 Accounts issued against 20-001683					1,495.00	0.00	0.00	0.00	0.00	1,495.00
Order Details :	1 Each		RELOCATION OF (1) SCOREBOARD IN THE GYMNASIUM OF MANASQUAN HIGH SCHOOL AS PER ATTACHED QUOTE.						1,495.00	1,495.00
20-001684	11-000-266-610-01-00-00-	4869/AMAZON.COM LLC		04/01/20	449.99	0.00	0.00	0.00	0.00	449.99
Totals for 1 Accounts issued against 20-001684					449.99	0.00	0.00	0.00	0.00	449.99
Order Details :	1 Each		DAKOTA 283 G3 KENNEL, GRANITE, X LARGE						449.99	449.99
20-001685	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		05/01/20	143.94	0.00	0.00	0.00	0.00	143.94

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001685					143.94	0.00	0.00	0.00	0.00	143.94
Order Details :	6 Box		50 pcs 3-ply FILTER DISPOSABLE FACE MASKS, ANTI-SPITTING FACIAL MASKS WITH ADJUSTABLE EARLOOP - GREAT FOR MOUTH AND NOSE PROTECTION BLUE						23.99	143.94
20-001686	11-000-266-610-01-00-00-	6590/CLAYTON, TIM		04/01/20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	11-000-266-610-02-00-00-	6590/CLAYTON, TIM		04/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 2 Accounts issued against 20-001686					3,000.00	0.00	0.00	0.00	0.00	3,000.00
Order Details :	1 Each		REIMBURSEMENT FOR NEW SECURITY DOG IN THE DISTRICT						3,000.00	3,000.00
20-001687	11-000-240-500-01-01-01-001	6620/CP-DBS, LLC		04/01/20	508.50	0.00	0.00	0.00	0.00	508.50
	11-000-240-500-02-01-01-002	6620/CP-DBS, LLC		04/01/20	339.00	0.00	0.00	0.00	0.00	339.00
Totals for 2 Accounts issued against 20-001687					847.50	0.00	0.00	0.00	0.00	847.50
Order Details :	1 Each		PaySchools Admin Annual Agreement						247.50	247.50
	1 Each		PaySchools Central						0.00	0.00
	1 Each		Remote Installation, Setup & Training Quote Number 00003538						600.00	600.00
20-001688	11-000-230-590-21-04-00-	1088/ASBURY PARK PRESS		04/01/20	159.20	0.00	159.20	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001688					159.20	0.00	159.20	0.00	0.00	0.00
Order Details :	1 Each		LEGAL AD FOR BID #20-02 FLOORING & BLEACHER REPLACEMENT MHS ORDER #0004167433						124.20	124.20
	1 Each		AFFIDAVIT OF PUBLICATION CHARGE						35.00	35.00
20-001689	11-000-230-590-21-04-00-	1235/COAST STAR		04/01/20	396.90	0.00	396.90	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001689					396.90	0.00	396.90	0.00	0.00	0.00
Order Details :	1 Each		LEGAL AD - 2020 BUDGET AD INV ID 30071						396.90	396.90
20-001690	11-000-262-420-02-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		04/01/20	600.00	0.00	600.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001690					600.00	0.00	600.00	0.00	0.00	0.00
Order Details :	1 Each		BOILER REPAIR - REPAIR THE SEPERATED HEAT FAB PIPE IN THE ELEMENTARY BOILER ROOM TO MAINTAIN OPERATION OF BOILERS FOR REHEAT PURPOSES.						600.00	600.00
20-001691	11-000-262-420-02-00-00-	1031/AIR DYNAMIC SYSTEMS		04/01/20	863.62	0.00	0.00	0.00	0.00	863.62

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001691					863.62	0.00	0.00	0.00	0.00	863.62
Order Details :	1 Each		REAPIRS TO MES ICE MACHINE						606.50	606.50
	1 Each		REPAIRS FOR ICE-O-MATIC ICE MACHINE						257.12	257.12
20-001692	12-140-100-730-01-00-00-001	6621/SELECT TECHNOLOGY GROUP		05/01/20	4,200.00	0.00	0.00	0.00	0.00	4,200.00
Totals for 1 Accounts issued against 20-001692					4,200.00	0.00	0.00	0.00	0.00	4,200.00
Order Details :	1 Each		BOARD SHARE OF SIGN FOR FRONT OF HIGH SCHOOL - DONATED BY MHS ALUMNI FOUNDATION.						4,200.00	4,200.00
20-001693	30-000-401-450-01-H - -	5960/FLOORING CONCEPTS OF NJ, LLC.		05/01/20	7,681.20	0.00	0.00	0.00	0.00	7,681.20
Totals for 1 Accounts issued against 20-001693					7,681.20	0.00	0.00	0.00	0.00	7,681.20
Order Details :	1 Each		SANDING & POLYURETHANE CLASSROOM FLOR - ROOM 121						420.00	420.00
	1 Each		SANDING AND POLYURETHANE CLASSROOM FLOOR - ROOM 110						2,509.20	2,509.20
	1 Each		SANDING AND POLYURETHANE CLASSROOM FLOOR - ROOM 114						2,542.80	2,542.80
	1 Each		SANDING AND POLYURETHANE CLASSROOM FLOOR - ROOM 109 AS PER ATTACHED ESTIMATE CHARGED TO REFERENDUM #2						2,209.20	2,209.20
20-001694	11-000-240-600-02-01-00-002	6619/MINUTEMAN PRESS		05/01/20	550.00	0.00	0.00	0.00	0.00	550.00
Totals for 1 Accounts issued against 20-001694					550.00	0.00	0.00	0.00	0.00	550.00
Order Details :	1 Each		90 MANASQUAN ELEMENTARY SCHOOL SIGNS AS PER QUOTE #25795 FOR GRADUATING CLASS						550.00	550.00
20-001695	11-000-240-600-01-01-00-001	6622/OUTFRONT MEDIA INC.		05/01/20	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Totals for 1 Accounts issued against 20-001695					2,500.00	0.00	0.00	0.00	0.00	2,500.00
Order Details :	1 Each		GRADUATION BILLBOARD - AS PER CONTRACT APPROVED AT 5/12 MEETING.						2,500.00	2,500.00
20-001696	11-000-240-600-01-01-00-001	5500/STONE GRAPHICS COMPANY, INC.		05/01/20	8,800.00	6,000.00	0.00	0.00	0.00	2,800.00
	11-000-240-600-02-01-00-002	5500/STONE GRAPHICS COMPANY, INC.		05/01/20	3,240.00	0.00	0.00	0.00	0.00	3,240.00
Totals for 2 Accounts issued against 20-001696					12,040.00	6,000.00	0.00	0.00	0.00	6,040.00
Order Details :	224 Each		SENIOR GRADUATION PHOTO SIGNS FOR MHS						40.00	8,960.00
	81 Each		8TH GRADE GRADUATION SIGNS						40.00	3,240.00
20-001697	11-000-266-610-01-00-00-	6623/SEA GIRT ANIMAL HOSPITAL		Pending	300.00	0.00	0.00	0.00	0.00	300.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001697					300.00	0.00	0.00	0.00	0.00	300.00
Order Details :	1 Each		MEDICAL EXPENSE FOR DISTRICT SECURITY DOG.						300.00	300.00
20-001698	11-190-100-610-01-03-00-001	1198/CDWG		05/01/20	592.17	0.00	0.00	0.00	0.00	592.17
Totals for 1 Accounts issued against 20-001698					592.17	0.00	0.00	0.00	0.00	592.17
Order Details :	2 Each		2285470 - Epson PixiePlus - remote control Mfg. Part#: ELPSP10						285.55	571.10
	2 Each		1045507 - C2G 3ft DB9 Serial RS232 Extension Cable - Beige - Male to Female Mfg. Part#: 25201						5.85	11.70
	1 Each		1656851 - C2G network cable boots Mfg. Part#: 04754 CDWG Quote #: 1C1STX4 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						9.37	9.37
20-001699	11-190-100-610-01-03-00-001	1198/CDWG		05/01/20	1,638.58	0.00	0.00	0.00	0.00	1,638.58
Totals for 1 Accounts issued against 20-001699					1,638.58	0.00	0.00	0.00	0.00	1,638.58
Order Details :	2 Each		4637217 - AEROHIVE HIVEMNGR CLASSIC PERP LIC Mfg. Part#: AH-HM-LIC						178.95	357.90
	2 Each		4040471 - Aerohive AP250 - wireless access point Mfg. Part#: AH-AP-250-AC-FCC						512.00	1,024.00
	2 Each		4637252 - HiveCare Global Select - technical support - for HiveManager Classic Virtua Mfg. Part#: AH-HM-S-SL-1Y						55.00	110.00
	2 Each		5495778 - Tripp Lite Wireless Access Point Enclosure Wifi Lock Surface Mount 11x11in Mfg. Part#: EN1111 CDWG Quote #: LKJW714 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						73.34	146.68
20-001700	11-000-213-600-01-00-00-001	3322/BIO-SHINE, INC.		05/01/20	198.00	0.00	0.00	0.00	0.00	198.00
	11-000-213-600-02-00-00-002	3322/BIO-SHINE, INC.		05/01/20	198.00	0.00	0.00	0.00	0.00	198.00
Totals for 2 Accounts issued against 20-001700					396.00	0.00	0.00	0.00	0.00	396.00
Order Details :	4 Each		BS136049 THERMOMETER NON CONTACT FOREHEAD EACH - AS PER ATTACHED QUOTE.						99.00	396.00
20-001701	11-402-100-930-01-00-00-001	1619/MANASQUAN H.S. CENTRAL FUND		05/01/20	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001701					10,000.00	0.00	0.00	0.00	0.00	10,000.00
Order Details :	1 Each		OFFICIALS FOR HIGH SCHOOL						10,000.00	10,000.00
20-001702	11-402-100-930-02-00-00-002	1617/MANASQUAN ES CENTRAL FUND		05/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 20-001702					1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		TRANSFER FUNDS FOR OFFICIALS						1,000.00	1,000.00
20-001703	11-000-263-420-01-00-00-	2112/STORR TRACTOR COMPANY		05/01/20	1,081.23	0.00	0.00	0.00	0.00	1,081.23
	11-000-263-420-02-00-00-	2112/STORR TRACTOR COMPANY		05/01/20	720.82	0.00	0.00	0.00	0.00	720.82
Totals for 2 Accounts issued against 20-001703					1,802.05	0.00	0.00	0.00	0.00	1,802.05
Order Details :	1 Each		REPAIRS TO THE DISTRICT GROUNDMASTER 7210 AS PER ATTACHED QUOTE #607956						1,802.05	1,802.05
20-001704	11-000-251-600-22-00-00-	1235/COAST STAR		05/01/20	14.35	0.00	0.00	0.00	0.00	14.35
Totals for 1 Accounts issued against 20-001704					14.35	0.00	0.00	0.00	0.00	14.35
Order Details :	1 Each		LEGAL NOTICE FOR PROFESSIONAL SERVICES - TOKARSKI MILLEMANN ARCHITECTS - PUBLISHED IN THE MAY 7, 2020 EDITION OF THE COAST STAR						14.35	14.35
Grand Totals for 28 Purchase Orders					54,791.33	6,202.58	1,182.35	0.00	0.00	47,406.40

FOOD SERVICE FUND BALANCE - 2020

DOCUMENT F

7/1/2019 through 6/30/2020

5/8/2020

Category	4/1/2020-4/30/2020	7/1/2019-6/30/2020
INCOME		
Cash Sales	150.00	371,236.37
Catering	0.00	9,469.09
Interest on Dep	7.09	580.84
Refunds	0.00	25.26
Shack Sales	0.00	5,045.00
Subs Reimb-Inc.	5,984.76	43,194.81
TOTAL INCOME	**6,141.85**	**429,551.37**
EXPENSES		
Other Expenses	0.00	26,144.51
SCS - Football Shack	0.00	3,738.31
SCS - Operation	5,936.95	412,842.45
SCS Start Up Co	0.00	14,382.31
TOTAL EXPENSES	**5,936.95**	**457,107.58**
OVERALL TOTAL	**204.90**	**-27,556.21**

DOCUMENT G

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 237,030.11	
Plus Receipts:	**$ 51.14**	
Less Expenditures:	$ (2,736.32)	
Total		
TOTAL FUNDS AVAILABLE:	$ 234,344.93	
Balance in Checking Account End of APRIL 2020		
Manasquan Bank		**242,848.76**
Less Outstanding Checks: Accounts Payable		-$8,503.83
TOTAL FUNDS AVAILABLE:		**$ 234,344.93**

Manasquan Board of Education
Balance Sheet For Fund 95
April 2020

va_bal01.3 033108
04/01/2020

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$234,344.93
TOTAL CURRENT ASSETS		**$234,344.93**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$234,344.93**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($13,894.65)
95-451-HS-113	AA-THANKSGIVING GAME	($3,124.67)
95-451-HS-114	ACADEMY OF INF. TECH	($3,859.87)
95-451-HS-115	ACADEMY OF FINANCE	($21,346.41)
95-451-HS-117	AP	($1,199.75)
95-451-HS-119	MANASQUAN ACE	($504.67)
95-451-HS-120	BAND	($3,652.13)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	($943.62)
95-451-HS-125	BOYS BASKETBALL	($158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	($223.00)
95-451-HS-130	BLUE & GRAY	($1,691.43)
95-451-HS-135	BASEBALL	($1,499.35)
95-451-HS-140	CHEERLEADERS	($258.71)
95-451-HS-145	FCCLA	($216.07)
95-451-HS-150	CHORUS	($1,518.41)
95-451-HS-205	CLIPPER	($691.05)
95-451-HS-210	CLEARING ACCOUNT	($738.00)
95-451-HS-215	CROSS COUNTRY	($321.76)
95-451-HS-219	CLASS OF 2019	($3,177.62)
95-451-HS-220	CLASS OF 2020	($5,767.41)
95-451-HS-221	CLASS OF 2021	($3,217.40)
95-451-HS-222	CLASS OF 2022	($278.57)
95-451-HS-223	CLASS OF 2023	($1,172.43)
95-451-HS-230	DECA	($0.72)
95-451-HS-235	DEBATE TEAM	($148.05)
95-451-HS-240	DRAMA	($8,098.84)
95-451-HS-241	ENVIRONMENTAL CLUB	($1,060.27)
95-451-HS-245	FELLOWSHIP OF	($327.94)
95-451-HS-250	FIELD HOCKEY	($2,902.70)
95-451-HS-260	FOOTBALL	($53.03)
95-451-HS-280	FBLA	($1,465.68)

Manasquan Board of Education
Balance Sheet For Fund 95
April 2020

GL Account #	Description	Balance
95-451-HS-281	FISHING CLUB	($333.00)
95-451-HS-285	FUTURE TEACHER	($430.51)
95-451-HS-319	GENERAL ACCOUNT	($25.79)
95-451-HS-321	GIRLS BASKETBALL	($262.81)
95-451-HS-322	GIRLS SOCCER	($1,925.64)
95-451-HS-323	GYMNASTICS	($122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	($1,064.11)
95-451-HS-326	GIRLS VOLLEYBALL	($520.18)
95-451-HS-330	HONOR SOCIETY	($1,062.35)
95-451-HS-331	HISTORY HONORS	($898.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	($602.11)
95-451-HS-340	INTEREST	($5,940.06)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-344	INNOVATION LAB	($2,838.12)
95-451-HS-350	KEY CLUB	($13,948.60)
95-451-HS-351	INTERNATIONAL CLUB	($227.46)
95-451-HS-360	LACROSS - BOYS	($109.82)
95-451-HS-361	LACROSS - GIRLS	($118.47)
95-451-HS-370	LIBRARY	($3.73)
95-451-HS-372	LGBTQ	($72.00)
95-451-HS-371	LIFE IS GOOD	($5,543.29)
95-451-HS-375	MODEL UN	($1.48)
95-451-HS-376	SQUANATHON	($350.00)
95-451-HS-380	PING PONG CLUB	($64.58)
95-451-HS-381	PSAT	($2,980.48)
95-451-HS-382	PEER LEADERSHIP	($109.67)
95-451-HS-390	RECORDING STUDIO	($6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	($8,966.00)
95-451-HS-393	ROBOTICS	($507.74)
95-451-HS-395	SOAR	($425.70)
95-451-HS-399	SPRING TRACK	($518.49)
95-451-HS-401	YEARBOOK	($24,091.31)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,021.25)
95-451-HS-410	STUDENT COUNCIL	($9,282.60)
95-451-HS-411	STUDENT ALLIANCE	($225.22)
95-451-HS-415	TENNIS CLUB	($7.92)
95-451-HS-430	WINTER TRACK	($13.33)
95-451-HS-799	SOFTBALL	($1,282.20)
95-451-HS-800	P/Y CLASSES	($61,461.58)
95-451-HS-901	AG SCHNEIDER	($1,179.60)
95-451-HS-902	VENDOR DONATION	($589.75)

TOTAL CURRENT LIABILITIES **($233,982.51)**

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES **$0.00**

BUDGETING ACCOUNTS

Manasquan Board of Education
Balance Sheet For Fund 95
April 2020

va_bal01.3 033108
04/01/2020

GL Account #	Description	Balance
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**$0.00**
FUND EQUITY		
95-770- -	UNRES. - FUND BALANCE	($362.42)
TOTAL FUND BALANCE		**($362.42)**
TOTAL LIABILITIES AND FUND BALANCE		**($234,344.93)**

MAY 12, 2020

DOCUMENT J

MANASQUAN BOARD OF EDUCATION
TAX LEVY REVENUE SCHEDULE
JULY 1, 2020 TO JUNE 30, 2021

TOTAL SCHOOL TAX LEVY FOR 2020-21					**$17,386,376.00**
FOR GENERAL FUND			$15,962,397.00		
FOR DEBT SERVICE - REPAYMENT OF CDL			$169,213.00		
FOR DEBT SERVICE			$1,254,766.00		
			$17,386,376.00		

DATE OF REQUEST	DATE DUE	GENERAL FUND	DEBT SERVICE		TOTAL DUE
5/28/2020	7/1/2020		$711,989.50		$711,989.50
5/28/2020	7/9/2020	$2,660,399.50			$2,660,399.50
7/23/2020	8/27/2020	$2,660,399.50			$2,660,399.50
10/21/2020	11/5/2020	$2,660,399.50			$2,660,399.50
12/17/2020	1/4/2021	$2,660,399.50	$711,989.50		$3,372,389.00
1/21/2021	2/18/2021	$2,660,399.50			$2,660,399.50
3/25/2021	4/15/2021	$2,660,399.50			$2,660,399.50
TOTAL:		**$15,962,397.00**	**$1,423,979.00**		**$17,386,376.00**