

Tuition Rates**Registration Fee per family: \$50.00****Monthly Rates**

Type of Care	Number of Days	1st Child	2nd Child
1 Hour AM	5	\$94	\$70
	4	\$78	\$59
	3	\$64	\$48
	2	\$48	\$36
	1	\$33	\$25
1 Hour PM	5	\$94	\$70
	4	\$78	\$59
	3	\$64	\$48
	2	\$48	\$36
	1	\$33	\$25
2 Hour PM	5	\$187	\$141
	4	\$157	\$118
	3	\$128	\$97
	2	\$97	\$72
	1	\$67	\$51
3 Hour PM	5	\$281	\$211
	4	\$235	\$177
	3	\$190	\$145
	2	\$145	\$108
	1	\$100	\$76
**Fees shown above assume students require no specialized supervision/services. If necessary, additional supervision/services may be offered, however they will be at the expense of the participant. These services and their associated costs will be determined on a case-by-case basis			



Early Closing Days (For students not enrolled regularly in the program but will be attending on early dismissal days from dismissal until 3:00 PM)			
Type of Care	Number of Days	1st Child	2nd Child
3 Hours PM	5	\$138	\$110
	4	\$110	\$99
	3	\$83	\$72
	2	\$55	\$44
	1	\$28	\$17
** For students regularly enrolled in the program, an additional fee of \$11.00 will be charged for the time period from dismissal until 3:00 PM			

PLEASE NOTE: AFTERCARE WILL NOT BE AVAILABLE ON NOVEMBER 16, 2020 and MARCH 22, 2021 due to staff in-service.

3:00 CLOSING TIMES WILL OCCUR ON NOVEMBER 25, DECEMBER 23 AND APRIL 1, 2021.

Checks should be made out to MES Before & Aftercare Program and mailed to Warrior Clubhouse, c/o Margaret Polak, 168 Broad Street, Manasquan, NJ 0873



13-Aug-20

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 42,482.44	
Plus Receipts:	\$ 1,140.27	
Less Expenditures:		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 43,622.71</u>	
Balance in Checking Account End JULY 2020		
Manasquan Bank		44,484.65
Less Outstanding Checks:		(\$861.94)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 43,622.71</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5164	\$61.96	
5243	\$60.00	
5247	\$60.00	
5260	\$100.00	
5275	\$51.00	
5277	\$51.00	
5278	\$51.00	
5282	\$51.00	
5283	\$51.00	
5287	\$51.00	
5288	\$51.00	
5297	\$51.00	
5303	\$51.00	
5306	51.00	

\$861.94 TOTAL

Manasquan Board of Education

Balance Sheet For Fund 94

July 2020

va_bal01.3 033108

07/01/2020

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$43,622.71
TOTAL CURRENT ASSETS		\$43,622.71
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$43,622.71
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,838.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-179	CLASS OF 2020	(\$6,977.05)
94-451-ES-182	CLASS OF 2023	(\$922.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$165.30)
94-451-ES-181	CLASS OF 2022	(\$577.86)
94-451-ES-183	CLASS OF 2024	(\$1,402.59)
94-451-ES-184	CLASS OF 2025	(\$1,971.00)
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	(\$982.00)
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	(\$1,164.57)
94-451-ES-250	LIBRARY	(\$1,160.73)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$487.99)
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)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$3,618.42)
94-451-ES-310	STUDENT ACTIVITY	(\$16,912.51)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,752.74)
94-451-ES-321	WARRIOR ATHLETICS	\$7,288.30
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)

Manasquan Board of Education

Balance Sheet For Fund 94

July 2020

va_bal01.3 033108

07/01/2020

GL Account #	Description	Balance
TOTAL CURRENT LIABILITIES		(\$43,543.24)
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		(\$43,622.71)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	0.00
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>858.87</u>

Total Interest Earned to Date: \$ **858.87**

(2) Bank Reconciliation for JULY, 2020

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	2,481,039.01
Manasquan Bank - Funds Loan Account - Field House	614,882.87
Manasquan Bank - Funds Loan Account - Textbooks	71,659.07
Manasquan Bank - Funds 30 #2	3,939,520.23
Manasquan Bank - Fund (60) Before/After School	13,085.58
Manasquan Bank - Fund 91 (Payroll Agency)	5,845.41
Manasquan Bank - Fund 92 (Salary)	7,218.79
Manasquan Bank - FSA Account	15,796.48
Manasquan Bank - Unemployment Account	125,757.98
Manasquan Bank - Surf Team Account	74.06
Manasquan Bank - Combined Scholarship	85,042.03
Manasquan Bank - Recording Studio	1,689.13
Manasquan Bank - Cafeteria	34,963.02
Manasquan Bank - Technology Device & Use Fee	10,479.54
Manasquan Bank - Staff Function Account	4,847.25
Plus Bank Adjustments and/or Deposit in Transit	1,310.06
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-516,289.66
Outstanding Checks - Fund 60 (Before/After Care)	-750.40
Outstanding Checks - Fund 61 (Cafeteria Account)	-392.15
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-22,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-4,495.38
Outstanding Checks-Funds 92 (Payroll)	-7,568.12
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>6,861,214.80</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 2,393,042.52
Fund 10 (Capital Reserve)	93,669.14
Fund 10 (Maintenance Reserve)	1,400.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -24,970.12
Fund 30 (Capital Project)	3,892,670.23
Fund 40 (Debt Service)	<u>235,909.98</u>

Total Governmental Funds

6,591,721.75

Enterprise Funds

Before and After Care School Program (Fund 60)	12,335.18
Cafeteria (Fund 61)	34,570.87
Surf Team Account (Fund 62)	<u>74.06</u>

Total Enterprise Funds

46,980.11

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	62,542.03
Payroll Agency (Fund 91)	1,349.86
Payroll (Fund 92)	50.67
Unemployment Account (Fund 93)	125,757.98
Recording Studio Account (Fund 96)	1,689.13
Staff Function Account (Fund 97)	4,847.25
FSA (Fund 98)	15,796.48
Technology Device & Use Fee (Fund 99)	<u>10,479.54</u>

Total Trust and Agency Funds

222,512.94

Total Fund Balances: ** \$ **6,861,214.80**

** 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 1 Month Period Ending 07/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,393,042.52
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$93,669.14
117	Maint. Reserve Account		\$1,400.00
121	Tax levy receivable		\$13,301,997.50
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$39,862.00)	
141	Intergovernmental - State	\$187,277.14	
143	Intergovernmental - Other	\$24,498.62	
			\$171,913.76

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

301	Estimated Revenues	\$30,186,005.00	
302	Less Revenues	(\$16,787,983.82)	
			\$13,398,021.18
	Total assets and resources		\$29,361,044.10

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$6,149.23
	Other current liabilities including Net Assets	\$10,746.40

TOTAL LIABILITIES

\$16,895.63

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$25,084,471.52
754	Reserve for Encumbrance - Prior Year	\$14,126.89
	Reserved fund balance:	
761	Capital reserve account -	\$93,669.14
		<u>\$93,669.14</u>
764	Reserve for Maintenance	\$1,400.00
		<u>\$1,400.00</u>
601	Appropriations	\$29,363,713.69
602	Less : Expenditures	\$1,700,663.49
603	Encumbrances	\$25,098,598.41 (\$26,799,261.90)
		<u>\$2,564,451.79</u>

Total Appropriated

\$27,758,119.34

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

770	Unreserved Fund Balance -	\$721,029.13
303	Budgeted Fund Balance	\$865,000.00

TOTAL FUND BALANCE

\$29,344,148.47

TOTAL LIABILITIES AND FUND EQUITY

\$29,361,044.10

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$29,363,713.69	\$26,799,261.90	\$2,564,451.79
Revenues	(\$30,186,005.00)	(\$16,787,983.82)	(\$13,398,021.18)
	(\$822,291.31)	\$10,011,278.08	(\$10,833,569.39)
Less: Adjust for prior year encumb.	(\$42,708.69)	(\$42,708.69)	
Budgeted Fund Balance	(\$865,000.00)	\$9,968,569.39	(\$10,833,569.39)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$865,000.00)	\$9,968,569.39	(\$10,833,569.39)
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	(\$865,000.00)	\$9,968,569.39	(\$10,833,569.39)

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 1 Month Period Ending 07/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$27,676,595.00	\$15,997,918.74		\$11,678,676.26
3XXX From State Sources	\$903,228.00	.00		\$903,228.00
4XXX From Federal Sources	\$26,182.00	\$65.08		\$26,116.92
54XX-59XX Other Sources	\$1,580,000.00	\$790,000.00		\$790,000.00
TOTAL REVENUE/SOURCES OF FUNDS	\$30,186,005.00	\$16,787,983.82		\$13,398,021.18
*** EXPENDITURES ***				AVAILABLE BALANCE
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,847,441.70	\$351,414.09	\$8,386,163.91	\$109,863.70
11-2XX-100-XXX Special Education - Instruction	\$2,591,929.30	\$28,284.00	\$2,560,398.74	\$3,246.56
11-230-100-XXX Basic Skills - Remedial Instruction	\$216,058.00	\$0.00	\$215,858.00	\$200.00
11-240-100-XXX Bilingual Education - Instruction	\$131,325.00	\$0.00	\$131,225.00	\$100.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$232,033.00	\$0.00	\$223,636.95	\$8,396.05
11-402-100-XXX School-Spons. Athletics - Instruction	\$742,466.00	\$15,133.43	\$614,166.18	\$113,166.39
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$900,654.00	\$38,332.09	\$272,242.80	\$590,079.11
11-000-211-XXX Attendance and Social Work Services	\$62,659.00	\$3,477.28	\$59,181.72	\$0.00
11-000-213-XXX Health Services	\$253,347.00	\$3,353.38	\$238,319.50	\$11,674.12
11-000-216-XXX Speech, OT,PT & Related Svcs	\$294,934.00	\$4,960.00	\$289,672.17	\$301.83
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$323,783.00	\$14,730.90	\$309,052.10	\$0.00
11-000-218-XXX Guidance	\$840,981.00	\$44,773.48	\$730,241.09	\$65,966.43
11-000-219-XXX Child Study Teams	\$697,343.00	\$67,184.58	\$624,011.28	\$6,147.14
11-000-219-592 Misc Purch Ser	\$3,032.00	\$69.31	\$2,962.41	\$0.28
11-000-221-XXX Improv of Inst. - Instruc Staff	\$562,199.00	\$47,684.38	\$452,322.70	\$62,191.92
11-000-222-XXX Educational Media Serv/School Library	\$573,675.00	\$40,358.18	\$505,650.46	\$27,666.36
11-000-223-XXX Instructional Staff Training Services	\$8,800.00	\$106.90	\$0.00	\$8,693.10
11-000-230-XXX Supp. Serv.-General Administration	\$724,089.00	\$80,277.57	\$498,534.49	\$145,276.94
11-000-240-XXX Supp. Serv.-School Administration	\$1,266,900.00	\$138,652.26	\$1,098,916.59	\$29,331.15
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$480,876.00	\$43,212.86	\$426,007.98	\$11,655.16
11-000-261-XXX Require Maint. for School Facilities	\$90,640.00	\$13,860.00	\$18,255.00	\$58,525.00
11-000-262-XXX Custodial Services	\$1,867,255.69	\$210,109.71	\$1,565,862.82	\$91,283.16
11-000-263-XXX Care and Upkeep of Grounds	\$218,966.00	\$16,844.29	\$183,179.36	\$18,942.35
11-000-266-XXX Security	\$256,488.00	\$13,035.40	\$209,209.56	\$34,243.04
11-000-270-XXX Student Transportation Services	\$653,026.00	\$0.00	\$17,211.00	\$635,815.00
11-000-290-XXX Business And Other Support Services	\$3,105.00	\$0.00	\$3,105.00	\$0.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,544,160.00	\$387,379.40	\$4,626,541.60	\$530,239.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$28,388,165.69	\$1,563,233.49	\$24,261,928.41	\$2,563,003.79

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 1 Month Period Ending 07/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$975,548.00	\$137,430.00	\$836,670.00	\$1,448.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$975,548.00	 \$137,430.00	 \$836,670.00	 \$1,448.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$29,363,713.69	 \$1,700,663.49	 \$25,098,598.41	 \$2,564,451.79
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 1 Month Period Ending 07/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$15,962,397.00	\$15,962,397.00	.00
12XX	Other Local Governmental Units	\$24,000.00	\$18,000.00	\$6,000.00
1310	Tuition from Individuals	\$152,290.00	\$8,408.00	\$143,882.00
1320	Tuition from LEAs Within State	\$11,488,775.00	.00	\$11,488,775.00
1XXX	Miscellaneous	\$49,133.00	\$9,113.74	\$40,019.26
	TOTAL	<u>\$27,676,595.00</u>	<u>\$15,997,918.74</u>	<u>\$11,678,676.26</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$76,841.00	.00	\$76,841.00
3131	Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132	Categorical Special Education Aid	\$601,923.00	.00	\$601,923.00
3177	Categorical Security	\$83,868.00	.00	\$83,868.00
3178	Adjustment Aid	\$20,596.00	.00	\$20,596.00
	TOTAL	<u>\$903,228.00</u>	<u>\$0.00</u>	<u>\$903,228.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$26,182.00	\$65.08	\$26,116.92
	TOTAL	<u>\$26,182.00</u>	<u>\$65.08</u>	<u>\$26,116.92</u>
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	\$1,580,000.00	\$790,000.00	\$790,000.00
	TOTAL	<u>\$1,580,000.00</u>	<u>\$790,000.00</u>	<u>\$790,000.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$30,186,005.00</u>	<u>\$16,787,983.82</u>	<u>\$13,398,021.18</u>

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 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$93,845.00	.00	\$93,845.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$279,530.00	.00	\$279,530.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,460,999.00	\$180.00	\$1,460,819.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,286,205.00	\$855.00	\$1,285,350.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,986,933.00	\$15,452.70	\$4,971,480.30	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$96,062.00	\$43,953.70	\$24,971.89	\$27,136.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$3,232.84	\$29,753.24	\$4,801.92
11-190-100-610 General Supplies	\$455,618.70	\$269,447.35	\$135,114.76	\$51,056.59
11-190-100-640 Textbooks	\$128,161.00	\$18,292.50	\$95,299.72	\$14,568.78
11-190-100-800 Other Objects	\$2,300.00	.00	.00	\$2,300.00
TOTAL	\$8,847,441.70	\$351,414.09	\$8,386,163.91	\$109,863.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$446,818.00	\$19,658.50	\$427,159.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$13,462.00	\$636.50	\$12,825.50	.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-204-100-610 General Supplies	\$5,074.30	.00	\$4,978.74	\$95.56
TOTAL	\$466,854.30	\$20,295.00	\$444,963.74	\$1,595.56
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$64,010.00	\$2,275.00	\$61,735.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$121,097.00	\$684.00	\$120,413.00	.00
TOTAL	\$185,107.00	\$2,959.00	\$182,148.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,719,408.00	\$0.00	\$1,719,408.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$89,971.00	.00	\$89,971.00	.00
TOTAL	\$1,809,379.00	\$0.00	\$1,809,379.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$29,155.00	\$3,016.00	\$26,139.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$84,783.00	\$2,014.00	\$82,769.00	.00
TOTAL	\$113,938.00	\$5,030.00	\$108,908.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$0.00	\$15,000.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$1,651.00	.00	.00	\$1,651.00
TOTAL	\$16,651.00	\$0.00	\$15,000.00	\$1,651.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,591,929.30	\$28,284.00	\$2,560,398.74	\$3,246.56

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$215,858.00	\$0.00	\$215,858.00	\$0.00
11-230-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$216,058.00	\$0.00	\$215,858.00	\$200.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,225.00	\$0.00	\$131,225.00	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,325.00	\$0.00	\$131,225.00	\$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$220,309.00	.00	\$220,309.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$4,860.00	.00	.00	\$4,860.00
11-401-100-600 Supplies and Materials	\$4,229.00	.00	\$3,198.95	\$1,030.05
11-401-100-800 Other Objects	\$2,635.00	.00	\$129.00	\$2,506.00
TOTAL	\$232,033.00	\$0.00	\$223,636.95	\$8,396.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$594,890.00	\$9,100.90	\$585,789.10	.00
11-402-100-500 Purchased Services (300-500 series)	\$73,862.00	.00	\$80.00	\$73,782.00
11-402-100-600 Supplies and Materials	\$38,997.00	\$2,182.53	\$27,297.08	\$9,517.39
11-402-100-800 Other Objects	\$10,395.00	\$3,850.00	\$1,000.00	\$5,545.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,322.00	.00	.00	\$24,322.00
TOTAL	\$742,466.00	\$15,133.43	\$614,166.18	\$113,166.39
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$32,000.00	\$11,408.73	.00	\$20,591.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	.00	.00	\$120,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	.00	.00	\$28,625.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$629,545.00	\$26,923.36	\$272,242.80	\$330,378.84
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	.00	\$89,614.00
TOTAL	\$900,654.00	\$38,332.09	\$272,242.80	\$590,079.11
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$3,477.28	\$59,181.72	.00
TOTAL	\$62,659.00	\$3,477.28	\$59,181.72	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$237,755.00	\$3,325.00	\$234,430.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,253.00	.00	.00	\$5,253.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,652.00	\$28.38	\$573.30	\$6,050.32
11-000-213-600 Supplies and Materials	\$3,317.00	.00	\$3,316.20	\$0.80
11-000-213-800 Other Objects	\$370.00	.00	.00	\$370.00
TOTAL	\$253,347.00	\$3,353.38	\$238,319.50	\$11,674.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$254,825.00	\$4,960.00	\$249,865.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	.00	\$38,000.00	.00
11-000-216-600 Supplies and Materials	\$2,109.00	.00	\$1,807.17	\$301.83
TOTAL	\$294,934.00	\$4,960.00	\$289,672.17	\$301.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$323,783.00	\$14,730.90	\$309,052.10	.00
TOTAL	\$323,783.00	\$14,730.90	\$309,052.10	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$686,261.00	\$32,034.64	\$654,226.36	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,770.00	\$6,715.62	\$75,054.38	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,490.00	.00	.00	\$1,490.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$61,295.00	\$5,953.91	.00	\$55,341.09
11-000-218-500 Other Purchased Services (400-500 series)	\$3,295.00	\$69.31	\$762.41	\$2,463.28
11-000-218-600 Supplies and Materials	\$6,300.00	.00	\$197.94	\$6,102.06
11-000-218-800 Other Objects	\$570.00	.00	.00	\$570.00
TOTAL	\$840,981.00	\$44,773.48	\$730,241.09	\$65,966.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,663.00	\$49,013.38	\$539,649.62	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$6,542.28	\$72,565.72	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,098.00	.00	\$4,098.00	\$3,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$11,630.00	\$11,628.92	.00	\$1.08
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,232.00	\$69.31	\$3,865.17	\$2,297.52
11-000-219-600 Supplies and Materials	\$6,544.00	.00	\$5,950.18	\$593.82
11-000-219-800 Other Objects	\$1,100.00	.00	\$845.00	\$255.00
TOTAL	\$700,375.00	\$67,253.89	\$626,973.69	\$6,147.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$445,292.00	\$40,453.16	\$346,912.92	\$57,925.92
11-000-221-104 Salaries Other Prof. Staff	\$98,730.00	\$6,160.82	\$92,569.18	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$1,070.40	\$11,906.60	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,700.00	.00	.00	\$2,700.00
11-000-221-600 Supplies and Materials	\$300.00	.00	.00	\$300.00
11-000-221-800 Other Objects	\$2,200.00	.00	\$934.00	\$1,266.00
TOTAL	\$562,199.00	\$47,684.38	\$452,322.70	\$62,191.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$153,850.00	.00	\$153,850.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$387,570.00	\$36,484.76	\$351,085.24	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$23,175.00	\$3,873.42	\$715.22	\$18,586.36
11-000-222-600 Supplies and Materials	\$7,355.00	.00	.00	\$7,355.00
11-000-222-800 Other Objects	\$1,725.00	.00	.00	\$1,725.00
TOTAL	\$573,675.00	\$40,358.18	\$505,650.46	\$27,666.36
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$2,200.00	.00	.00	\$2,200.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,000.00	.00	.00	\$6,000.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$600.00	\$106.90	.00	\$493.10
TOTAL	\$8,800.00	\$106.90	\$0.00	\$8,693.10
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,226.00	\$25,860.48	\$284,365.52	\$0.00
11-000-230-331 Legal Services	\$86,435.00	\$4,735.00	.00	\$81,700.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,500.00	.00	\$95.00
11-000-230-340 Purchased Tech. Services	\$27,010.00	\$25,736.37	\$681.98	\$591.65
11-000-230-530 Communications/Telephone	\$94,490.00	\$5,346.25	\$59,544.24	\$29,599.51
11-000-230-590 Other Purchased Services	\$80,750.00	\$379.80	\$73,942.75	\$6,427.45
11-000-230-610 General Supplies	\$5,736.00	.00	.00	\$5,736.00
11-000-230-820 Judgments Against. School District.	\$80,000.00	.00	\$80,000.00	.00
11-000-230-890 Misc. Expenditures	\$8,347.00	\$4,865.30	.00	\$3,481.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$724,089.00	\$80,277.57	\$498,534.49	\$145,276.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$808,294.00	\$67,948.99	\$740,345.01	.00
11-000-240-104 Salaries Other Prof. Staff	\$52,364.00	\$4,363.62	\$48,000.38	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$315,315.00	\$28,744.08	\$286,570.92	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-240-500 Other Purchased Services	\$58,017.00	\$34,116.57	\$15,938.52	\$7,961.91
11-000-240-600 Supplies and Materials	\$20,010.00	\$2,310.00	\$4,776.76	\$12,923.24
11-000-240-800 Other Objects	\$10,400.00	\$1,169.00	\$3,285.00	\$5,946.00
TOTAL	\$1,266,900.00	\$138,652.26	\$1,098,916.59	\$29,331.15
--- Central Services ---				
11-000-251-100 Salaries	\$442,011.00	\$37,871.86	\$404,139.14	.00
11-000-251-330 Purchased Prof. Services	\$1,125.00	.00	\$1,125.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$4,991.00	\$12,488.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,050.00	.00	.00	\$3,050.00
11-000-251-600 Supplies and Materials	\$9,821.00	.00	\$2,065.84	\$7,755.16
11-000-251-89X Other Objects	\$1,200.00	\$350.00	.00	\$850.00
TOTAL	\$474,686.00	\$43,212.86	\$419,817.98	\$11,655.16
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$6,190.00	.00	\$6,190.00	.00
TOTAL	\$6,190.00	\$0.00	\$6,190.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$480,876.00	\$43,212.86	\$426,007.98	\$11,655.16
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$90,640.00	\$13,860.00	\$18,255.00	\$58,525.00
TOTAL	\$90,640.00	\$13,860.00	\$18,255.00	\$58,525.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$815,876.00	\$67,849.18	\$748,026.82	\$0.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$95,800.00	.00	\$95,800.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$121,207.00	\$19,572.68	\$55,413.70	\$46,220.62
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	.00	\$11,700.00	.00
11-000-262-520 Insurance	\$179,184.00	\$77,523.00	\$101,660.70	\$0.30
11-000-262-610 General Supplies	\$129,950.69	\$16,866.40	\$71,263.05	\$41,821.24
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$3,190.41	\$172,269.59	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$24,983.04	\$309,728.96	.00
11-000-262-8XX Other Objects	\$3,366.00	\$125.00	\$0.00	\$3,241.00
TOTAL	\$1,867,255.69	\$210,109.71	\$1,565,862.82	\$91,283.16
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$187,552.00	\$15,457.48	\$172,094.52	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$7,724.00	\$250.00	\$6,000.00	\$1,474.00
11-000-263-610 General Supplies	\$23,690.00	\$1,136.81	\$5,084.84	\$17,468.35
TOTAL	\$218,966.00	\$16,844.29	\$183,179.36	\$18,942.35
--- Security ---				
11-000-266-100 Salaries	\$202,880.00	\$8,158.40	\$194,721.60	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$45,859.00	\$4,877.00	\$8,705.00	\$32,277.00
11-000-266-580 Travel - All Other	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$7,249.00	.00	\$5,782.96	\$1,466.04
TOTAL	\$256,488.00	\$13,035.40	\$209,209.56	\$34,243.04
TOTAL Oper & Maint of Plant Services	\$2,433,349.69	\$253,849.40	\$1,976,506.74	\$202,993.55
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$17,211.00	.00	\$17,211.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$196,477.00	.00	.00	\$196,477.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,500.00	.00	.00	\$3,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$205,868.00	.00	.00	\$205,868.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$223,970.00	.00	.00	\$223,970.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$653,026.00	\$0.00	\$17,211.00	\$635,815.00
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,105.00	.00	\$3,105.00	.00
TOTAL	\$3,105.00	\$0.00	\$3,105.00	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$394,900.00	\$19,104.04	\$375,795.96	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$375,298.00	\$108.54	\$1,891.46	\$373,298.00
11-XXX-XXX-260 Workman's Compensation	\$156,931.00	.00	.00	\$156,931.00
11-XXX-XXX-270 Health Benefits	\$4,084,067.00	\$366,266.82	\$3,717,790.18	\$10.00
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$1,900.00	\$106,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$424,964.00	.00	\$424,964.00	.00
TOTAL	\$5,544,160.00	\$387,379.40	\$4,626,541.60	\$530,239.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$15,626,912.69	\$1,168,401.97	\$12,130,479.63	\$2,328,031.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,388,165.69	\$1,563,233.49	\$24,261,928.41	\$2,563,003.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,388,165.69	\$1,563,233.49	\$24,261,928.41	\$2,563,003.79

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				

Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$700,000.00	\$52,155.00	\$646,398.00	\$1,447.00
12-000-400-721 Lease Purchase Agreements - Principal	\$190,904.00	\$55,000.00	\$135,904.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$918,013.00	\$107,155.00	\$809,411.00	\$1,447.00
TOTAL	<u>\$918,013.00</u>	<u>\$107,155.00</u>	<u>\$809,411.00</u>	<u>\$1,447.00</u>
TOTAL CAPITAL OUTLAY EXPENDITURES	\$918,013.00	\$107,155.00	\$809,411.00	\$1,447.00

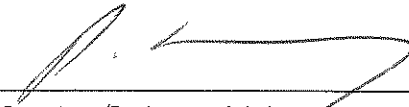
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,306,178.69	\$1,670,388.49	\$25,071,339.41	\$2,564,450.79

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

For 1 Month Period Ending 07/31/2020

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.



Board Secretary/Business Administrator

8/10/20

Date

8/7 2:29pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$24,970.12)
	Accounts receivable:		
141	Intergovernmental - State	\$71,531.29	
			\$71,531.29

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

301	Estimated Revenues	\$456,000.47	
302	Less Revenues	(\$23,502.81)	
			\$432,497.66
	Total assets and resources		\$479,058.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$29,108.79	
754	Reserve for encumbrances - Prior Year		\$23,058.36	
601	Appropriations		\$455,762.47	
603	Encumbrances	\$29,108.79	(\$29,108.79)	
				\$426,653.68
	TOTAL FUND BALANCE			\$478,820.83
	TOTAL LIABILITIES AND FUND EQUITY			\$478,820.83

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 1 Month Period Ending 07/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$23,502.81	\$23,502.81		.00
3XXX From State Sources	\$2,276.55	.00		\$2,276.55
4XXX From Federal Sources	\$430,221.11	.00		\$430,221.11
TOTAL REVENUE/SOURCES OF FUNDS	\$456,000.47	\$23,502.81		\$432,497.66
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$23,502.81	\$0.00	\$0.00	\$23,502.81
STATE PROJECTS:				
Other State Projects	\$2,276.55	\$0.00	\$0.00	\$2,276.55
TOTAL STATE PROJECTS	\$2,276.55	\$0.00	\$0.00	\$2,276.55
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$81,623.04	.00	.00	\$81,623.04
I.D.E.A. Part B (Handicapped)	\$297,053.00	.00	\$5,413.79	\$291,639.21
NCLB Title II - Part A/D	\$20,295.25	.00	\$6,000.00	\$14,295.25
NCLB Title III - English Language Enhancement	\$1,369.00	.00	.00	\$1,369.00
NCLB Title IV	\$11,368.52	.00	.00	\$11,368.52
CARES Act Education Stabilization Fund	\$18,274.30	.00	\$17,695.00	\$579.30
TOTAL FEDERAL PROJECTS	\$429,983.11	\$0.00	\$29,108.79	\$400,874.32
*** TOTAL EXPENDITURES ***	\$455,762.47	\$0.00	\$29,108.79	\$426,653.68

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 1 Month Period Ending 07/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$23,502.81	\$23,502.81	.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$23,502.81	\$23,502.81	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$2,276.55	\$0.00	\$2,276.55
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$2,276.55	\$0.00	\$2,276.55
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$81,623.04	.00	\$81,623.04
4451-55 Title II	\$20,295.25	.00	\$20,295.25
4491-94 Title III	\$1,607.00	.00	\$1,607.00
4471-74 Title IV	\$11,368.52	.00	\$11,368.52
4420-29 I.D.E.A. Part B (Handicapped)	\$297,053.00	.00	\$297,053.00
4530			
4530 CARES Act Education Stabilization Fund	\$18,274.30	.00	\$18,274.30
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$430,221.11	\$0.00	\$430,221.11
	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUES/SOURCES OF FUNDS	 <u> </u>	 <u> </u>	 <u> </u>
	\$456,000.47	\$23,502.81	\$432,497.66

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 1 Month Period Ending 07/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$8,695.30	.00	\$8,695.00	\$0.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$8,695.30	\$0.00	\$8,695.00	\$0.30

Support Services ---				
20-477-200-500 Other Purchased Services	\$9,579.00	.00	\$9,000.00	\$579.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$9,579.00	\$0.00	\$9,000.00	\$579.00
TOTAL CARES Act Education Stabilization Fund	\$18,274.30	\$0.00	\$17,695.00	\$579.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER FEDERAL PROJECTS	\$18,274.30	\$0.00	\$17,695.00	\$579.30
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$437,488.17	\$0.00	\$11,413.79	\$426,074.38
TOTAL EXPENDITURE	<u>\$455,762.47</u>	<u>\$0.00</u>	<u>\$29,108.79</u>	<u>\$426,653.68</u>

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/20

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

P. Crawley
Board Secretary/Business Administrator

8/10/20
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,892,670.23
-----	--------------	--	----------------

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

302	Less Revenues	(\$1,012.29)	
			(\$1,012.29)

	Total assets and resources		\$3,891,657.94
--	----------------------------	--	----------------------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402	Interfund accounts payable	\$113,022.25
TOTAL LIABILITIES		<u>\$113,022.25</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$23,861.58
754	Reserve for encumbrances - Prior Year	\$2,750,943.74
601	Appropriations	\$4,756,482.75
602	Less : Expenditures	\$972,503.17
603	Encumbrances	\$2,774,805.32 (\$3,747,308.49)
		<u>\$1,009,174.26</u>
Total Appropriated		<u>\$3,783,979.58</u>

--- Unappropriated ---

770	Fund balance	\$1,027,691.95
303	Budgeted Fund Balance	<u>(\$1,033,035.84)</u>

TOTAL FUND BALANCE \$3,778,635.69

TOTAL LIABILITIES AND FUND EQUITY \$3,891,657.94

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 1 Month Period Ending 07/31/20

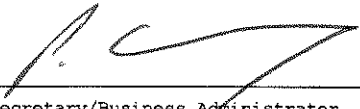
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,012.29		(\$1,012.29)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,012.29		(\$1,012.29)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$3,280.00	.00	\$3,280.00	.00
30-000-4XX-331 Legal services	\$2,245.18	.00	\$2,245.18	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$329,306.29	\$29,229.20	\$300,063.05	\$14.04
30-000-4XX-450 Construction services	\$4,421,651.28	\$943,273.97	\$2,469,217.09	\$1,009,160.22
Total fac.acq.and constr. serv.	\$4,756,482.75	\$972,503.17	\$2,774,805.32	\$1,009,174.26
TOTAL EXPENDITURES	\$4,756,482.75	\$972,503.17	\$2,774,805.32	\$1,009,174.26
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,756,482.75	\$972,503.17	\$2,774,805.32	\$1,009,174.26

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/20

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


Board Secretary/Business Administrator

8/10/20
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$235,909.98
121	Tax levy receivable		\$711,989.50
	Accounts receivable:		
132	Interfund	\$113,022.25	
140	Intergovernmental - Accts. Recvble.	\$141,055.00	
			\$254,077.25

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

301	Estimated Revenues	\$1,661,383.00	
302	Less Revenues	(\$1,661,383.00)	
	Total assets and resources		\$1,201,976.73

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,070,644.55
	Reserved fund balance:	

601	Appropriations	\$1,686,383.00
602	Less : Expenditures	\$615,738.45
603	Encumbrances	\$1,070,644.55
		(\$1,686,383.00)
	Total Appropriated	\$1,070,644.55

--- Unappropriated ---

770	Fund Balance	\$156,332.18
303	Budgeted Fund Balance	(\$25,000.00)

TOTAL FUND BALANCE	\$1,201,976.73
TOTAL LIABILITIES AND FUND EQUITY	\$1,201,976.73

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,686,383.00	\$1,686,383.00	\$0.00
Revenues	(\$1,661,383.00)	(\$1,661,383.00)	\$0.00
	\$25,000.00	\$25,000.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$25,000.00	\$25,000.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$25,000.00	\$25,000.00	\$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 1 Month Period Ending 07/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,423,979.00	\$1,423,979.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,423,979.00	\$1,423,979.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$237,404.00	\$237,404.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$237,404.00	\$237,404.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,661,383.00	\$1,661,383.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

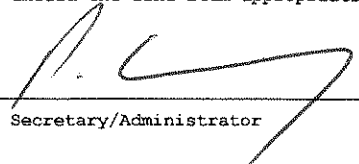
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$11,171.00	\$11,171.00	.00
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$158,042.00	\$158,042.00	.00
40-701-510-910 Redemption of Principal	\$555,000.00	\$555,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,686,383.00	\$1,686,383.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,686,383.00	\$1,686,383.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,686,383.00	\$1,686,383.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>

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

For 1 Month Period Ending 07/31/20

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


Board Secretary/Administrator

8/16/20
Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va_exaa2.111317
07/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	Transfer for ES	11-000-213-300-02-00-00-002	ES-HLTH P/T SVC	07/01/2020	KREAD	\$4,120.00	(367.00)	\$3,753.00
	Transfer for ES	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	07/01/2020	KREAD	\$2,000.00	\$367.00	\$2,367.00
	Transfer for ES	11-204-100-610-11-01-01-001	HS-LLD SUPPWKBKS	07/01/2020	KREAD	\$1,000.00	(\$191.00)	\$809.00
	Transfer for ES	11-204-100-610-11-02-02-002	ES-LLD SUPPWKBKS	07/01/2020	KREAD	\$2,000.00	\$191.00	\$2,191.00
			Total for Adjustment #	000001			\$0.00	
000002	Loan Proceeds	11-190-100-640-02-00-00-002	ES-TEXTBOOK	07/01/2020	KREAD	\$16,855.00	\$90,000.00	\$106,855.00
	Loan Proceeds	12-000-400-450-00-00-00-	CONSTRUC SERV	07/01/2020	KREAD	\$0.00	\$700,000.00	\$700,000.00
			Total for Adjustment #	000002			\$790,000.00	
000003	TRANSFER	11-190-100-640-02-00-00-002	ES-TEXTBOOK	07/01/2020	KREAD	\$106,855.00	(\$90,000.00)	\$16,855.00
	TRANSFER	11-190-100-640-02-01-00-002	ES TEXTBOOKS-LOAN	07/01/2020	KREAD	\$0.00	\$90,000.00	\$90,000.00
			Total for Adjustment #	000003			\$0.00	
000004	Transfer for Spec Ed Supplies	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	07/01/2020	KREAD	\$43,357.00	(\$2,074.30)	\$41,282.70
	Transfer for Spec Ed Supplies	11-204-100-610-11-02-02-002	ES-LLD SUPPWKBKS	07/01/2020	KREAD	\$2,191.00	\$2,074.30	\$4,265.30
			Total for Adjustment #	000004			\$0.00	
000005	Transfer for Special Ed	11-000-216-600-02-00-00-002	ES-SUPPLIES & MATERIALS	07/01/2020	KREAD	\$7,153.00	(\$5,044.00)	\$2,109.00
	Transfer for Special Ed	11-000-219-600-01-00-00-001	HS-SUPP & MAT	07/01/2020	KREAD	\$1,500.00	\$5,044.00	\$6,544.00
	Transfer for Special Ed	11-204-100-610-11-01-01-001	HS-LLD SUPPWKBKS	07/01/2020	KREAD	\$809.00	\$890.00	\$1,699.00
	Transfer for Special Ed	11-204-100-610-11-02-02-002	ES-LLD SUPPWKBKS	07/01/2020	KREAD	\$4,265.30	(\$890.00)	\$3,375.30
			Total for Adjustment #	000005			\$0.00	
000006	Transfer for Tech	11-000-219-390-01-01-00-001	HS-CST TECH SOFTWARE	07/01/2020	KREAD	\$6,800.00	\$178.00	\$6,978.00
	Transfer for Tech	11-000-219-390-02-01-00-002	ES-CST TECH SOFTWARE	07/01/2020	KREAD	\$10,200.00	(\$178.00)	\$10,022.00
	Transfer for Tech	11-000-230-331-21-04-00-	OTHER LEGAL SERVICES	07/01/2020	KREAD	\$4,535.00	\$200.00	\$4,735.00
	Transfer for Tech	11-000-230-340-21-01-00-	PUR TECH SVC GA	07/01/2020	KREAD	\$25,210.00	(\$200.00)	\$25,010.00
			Total for Adjustment #	000006			\$0.00	
000007	Transfer for ES	11-000-240-580-02-02-00-002	ES-PRIN/VP TRAVEL	07/01/2020	KREAD	\$3,200.00	(\$2,700.00)	\$500.00
	Transfer for ES	11-190-100-610-02-02-00-002	ES-WORKBOOKS	07/01/2020	KREAD	\$2,779.00	\$2,700.00	\$5,479.00
			Total for Adjustment #	000007			\$0.00	
000008	TRANSFER	11-000-219-390-02-01-00-002	ES-CST TECH SOFTWARE	07/01/2020	KREAD	\$10,022.00	(\$2,000.00)	\$8,022.00
	TRANSFER	11-000-230-340-21-01-00-	PUR TECH SVC GA	07/01/2020	KREAD	\$25,010.00	\$2,000.00	\$27,010.00
			Total for Adjustment #	000008			\$0.00	
000009	Transfer for Custodial Uniform	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	07/01/2020	KREAD	\$4,171.00	(\$491.00)	\$3,680.00
	Transfer for Custodial Uniform	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	07/01/2020	KREAD	\$16,992.00	(\$1,491.00)	\$15,501.00
	Transfer for Custodial Uniform	11-000-262-610-02-03-00-	ES UNIFORMS	07/01/2020	KREAD	\$0.00	\$1,982.00	\$1,982.00
			Total for Adjustment #	000009			\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va_exaa2.111317
07/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000010	Transfer	11-000-251-330-22-00-00-	PURCHASED PROF SVC	07/01/2020	KREAD	\$1,100.00	\$25.00	\$1,125.00
	Transfer	11-000-251-340-22-00-00-	PURCH TECH SERV	07/01/2020	KREAD	\$16,825.00	\$654.00	\$17,479.00
	Transfer	11-000-251-600-22-00-00-	SUPPLIES	07/01/2020	KREAD	\$10,500.00	(\$679.00)	\$9,821.00
	Transfer	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	07/01/2020	KREAD	\$28,321.00	(\$3,250.00)	\$25,071.00
	Transfer	11-000-262-420-03-00-00-	GA-CLEAN, REPAIR & MAINT	07/01/2020	KREAD	\$0.00	\$3,250.00	\$3,250.00
			Total for Adjustment # 000010				\$0.00	
000011	Transfer for Tech	11-000-291-270-22-02-00-	HEALTH BENEFITS	07/01/2020	KREAD	\$3,562,015.00	(\$87,700.00)	\$3,474,315.00
	Transfer for Tech	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	07/01/2020	KREAD	\$177,977.00	\$87,700.00	\$265,677.00
			Total for Adjustment # 000011				\$0.00	
000012	Transfer	11-190-100-610-01-02-00-001	HS-WORKBOOKS	07/01/2020	KREAD	\$2,600.00	(\$500.00)	\$2,100.00
	Transfer	11-190-100-640-01-06-00-001	HS-BUSINESS TEXTBOOK	07/01/2020	KREAD	\$1,500.00	\$500.00	\$2,000.00
			Total for Adjustment # 000012				\$0.00	
000013	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	07/14/2020	KREAD	\$7,724.00	(\$6,000.00)	\$1,724.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	07/14/2020	KREAD	\$0.00	\$6,000.00	\$6,000.00
			Total for Adjustment # 000013				\$0.00	
000014	Transfer for Tech	11-000-218-390-01-01-00-001	HS-OPS NAVIANCE	07/16/2020	KREAD	\$13,360.00	(\$9,489.00)	\$3,871.00
	Transfer for Tech	11-000-218-390-02-00-00-002	ES-OPS NAVIANCE	07/16/2020	KREAD	\$3,978.00	(\$1,894.00)	\$2,084.00
	Transfer for Tech	11-000-219-390-02-01-00-002	ES-CST TECH SOFTWARE	07/16/2020	KREAD	\$8,022.00	(\$3,370.00)	\$4,652.00
	Transfer for Tech	11-000-222-500-02-02-01-002	ES-LIBRARY TECH SOFTWARE	07/16/2020	KREAD	\$2,457.00	(\$453.00)	\$2,004.00
	Transfer for Tech	11-000-230-890-21-01-00-	BD MEMB EXP	07/16/2020	KREAD	\$5,380.00	\$325.00	\$5,705.00
	Transfer for Tech	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	07/16/2020	KREAD	\$285,677.00	\$14,881.00	\$280,558.00
			Total for Adjustment # 000014				\$0.00	
000015	Set Up	30-000-401-390-06-H - -	ENVIRONMENTAL TESTING	07/01/2020	KREAD	\$0.00	\$495.00	\$495.00
	Set Up	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	07/01/2020	KREAD	\$0.00	\$20.79	\$20.79
	Set Up	30-000-401-450-01-H - -	CONSTRUCTION	07/01/2020	KREAD	\$0.00	\$1,032,520.05	\$1,032,520.05
			Total for Adjustment # 000015				\$1,033,035.84	
000016	transfer	30-000-100-450-01-H - -	SALARIES OF CARPENTERS	07/01/2020	KREAD	\$0.00	\$1.00	\$1.00
	transfer	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	07/01/2020	KREAD	\$20.79	\$3,337.00	\$3,357.79
	transfer	30-000-401-450-01-H - -	CONSTRUCTION	07/01/2020	KREAD	\$1,032,520.05	(\$3,338.00)	\$1,029,182.05
			Total for Adjustment # 000016				\$0.00	
000017	SET UP	20-061-100-500-00-00-00-000	BORO OF MANASQUAN	07/01/2020	KREAD	\$0.00	\$7,082.25	\$7,082.25
	SET UP	20-068-200-100-00-00-00-001	NON-INSTRUCTIONAL SALARI	07/01/2020	KREAD	\$0.00	\$6,357.42	\$6,357.42
	SET UP	20-074-100-100-00-00-00-001	GENERAL SUPPLIES	07/01/2020	KREAD	\$0.00	\$1,054.28	\$1,054.28
	SET UP	20-076-100-610-00-00-00-001	GENERAL SUPPLIES	07/01/2020	KREAD	\$0.00	\$8,500.00	\$8,500.00
	SET UP	20-083-100-610-01-00-00-002	ESL FUNDS	07/01/2020	KREAD	\$0.00	\$508.86	\$508.86

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000017	SET UP	20-231-100-600-01-00-00-002	GENERAL SUPPLIES (19/20)	07/01/2020	KREAD	\$0.00	\$706.04	\$706.04
	SET UP	20-242-100-600-00-00-00-002	GENERAL SUPPLIES	07/01/2020	KREAD	\$0.00	\$12.00	\$12.00
	SET UP	20-242-200-600-00-00-00-000	SUPPLIES AND MATERIALS	07/01/2020	KREAD	\$0.00	\$281.00	\$281.00
	SET UP	20-278-200-300-00-00-00-002	PROF & TECH SERVICES	07/01/2020	KREAD	\$0.00	\$235.00	\$235.00
	SET UP	20-278-200-500-00-00-00-000	OTHER PURCHASED SERVICES	07/01/2020	KREAD	\$0.00	\$2,825.72	\$2,825.72
	SET UP	20-278-200-600-00-00-00-000	SUPPLIES AND MATERIALS	07/01/2020	KREAD	\$0.00	\$30.53	\$30.53
	SET UP	20-280-100-600-01-00-00-002	GENERAL SUPPLIES	07/01/2020	KREAD	\$0.00	\$866.25	\$866.25
	SET UP	20-280-100-800-00-00-00-002	OTHER OBJECTS	07/01/2020	KREAD	\$0.00	\$2.27	\$2.27
	SET UP	20-280-200-100-00-00-00-002	SALARIES OF TEACHERS	07/01/2020	KREAD	\$0.00	\$500.00	\$500.00
	SET UP	20-431-200-300-00-00-00-001	PURCHASED PROFESSIONAL-E	07/01/2020	KREAD	\$0.00	\$2,265.00	\$2,265.00
	SET UP	20-431-200-580-00-00-00-001	TRAVEL	07/01/2020	KREAD	\$0.00	\$11.55	\$11.55
			Total for Adjustment #	000017			\$31,238.17	
000018	SET UP	20-477-100-600-02-00-00-000	GENERAL SUPPLIES	07/01/2020	KREAD	\$0.00	\$8,274.30	\$8,274.30
	SET UP	20-477-200-500-02-00-00-000	OTHER PURCHASED	07/01/2020	KREAD	\$0.00	\$10,000.00	\$10,000.00
			Total for Adjustment #	000018			\$18,274.30	
000019		11-000-219-592-01-01-00-001	HS-LEASE ON COPIER	07/01/2020	KREAD	\$795.00	\$37.00	\$832.00
		11-000-222-500-01-01-00-001	HS-COPIER LEASE	07/01/2020	KREAD	\$780.00	\$1.00	\$781.00
		11-000-230-590-21-06-00-	COPIER LEASE	07/01/2020	KREAD	\$0.00	\$4,558.00	\$4,558.00
		11-000-230-610-21-00-00-	SUPT. GEN. SUPP	07/01/2020	KREAD	\$12,000.00	(\$6,238.00)	\$5,762.00
		11-000-230-890-21-04-00-	SUP MEMB & DUES	07/01/2020	KREAD	\$0.00	\$1,642.00	\$1,642.00
		11-402-100-600-01-00-10-001	HS-FOOTBALL SUPPLIES	07/01/2020	KREAD	\$5,687.00	(\$1,086.00)	\$4,601.00
		11-402-100-600-01-00-19-001	HS-TENNIS-G-SUPPLIES	07/01/2020	KREAD	\$425.00	\$385.00	\$810.00
		11-402-100-600-01-00-20-001	HS-TRACK-B-SUPPLIES	07/01/2020	KREAD	\$800.00	\$879.00	\$1,679.00
		11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINER SUPP	07/01/2020	KREAD	\$10,600.00	(\$178.00)	\$10,422.00
		60-800-330-100-01- - -	WCH SALARIES-COORD	07/01/2020	KREAD	\$0.00	\$380.00	\$380.00
			Total for Adjustment #	000019			\$380.00	
000020	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	07/21/2020	KREAD	\$32,022.00	\$11,507.00	\$43,529.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	07/21/2020	KREAD	\$25,071.00	\$1,872.00	\$26,943.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	07/21/2020	KREAD	\$44,747.00	(\$13,379.00)	\$31,368.00
			Total for Adjustment #	000020			\$0.00	
000021	Set Up	20-060-100-500-00-00-00-	OTHER PURCHASED SERVICES	07/01/2020	KREAD	\$403,619.00	(\$403,619.00)	\$0.00
			Total for Adjustment #	000021			(\$403,619.00)	
000022	Rev Adj#2	11-190-100-640-02-01-00-002	ES TEXTBOOKS-LOAN	07/01/2020	KREAD	\$180,000.00	(\$90,000.00)	\$90,000.00
	Rev Adj#2	12-000-400-450-00-00-00-	CONSTRUC SERV	07/01/2020	KREAD	\$1,400,000.00	(\$700,000.00)	\$700,000.00
			Total for Adjustment #	000022			(\$790,000.00)	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va_exaa2.111317
07/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000023	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	07/23/2020	KREAD	\$31,368.00	(\$657.00)	\$30,711.00
	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	07/23/2020	KREAD	\$3,680.00	\$657.00	\$4,337.00
			Total for Adjustment #	000023			\$0.00	
000024	Transfer for COVID	11-000-262-610-01-00-19-	HS-SUPPLIES - COVID	07/24/2020	KREAD	\$0.00	\$24,889.00	\$24,889.00
	Transfer for COVID	11-000-262-610-02-00-19-	ES-SUPPLIES - COVID	07/24/2020	KREAD	\$0.00	\$13,831.00	\$13,831.00
	Transfer for COVID	11-000-291-270-22-02-00-	HEALTH BENEFITS	07/24/2020	KREAD	\$3,474,315.00	(\$38,720.00)	\$3,435,595.00
			Total for Adjustment #	000024			\$0.00	
000025		20-477-100-600-02-00-00-000	GENERAL SUPPLIES	07/24/2020	KREAD	\$8,274.30	\$421.00	\$8,695.30
		20-477-200-500-02-00-00-000	OTHER PURCHASED	07/24/2020	KREAD	\$10,000.00	(\$421.00)	\$9,579.00
			Total for Adjustment #	000025			\$0.00	
000026	Transfer	11-000-230-890-21-01-00-	BD MEMB EXP	07/28/2020	KREAD	\$5,705.00	(\$325.00)	\$5,380.00
	Transfer	11-000-230-890-21-04-00-	SUP MEMB & DUES	07/28/2020	KREAD	\$1,642.00	\$325.00	\$1,967.00
	Transfer	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	07/28/2020	KREAD	\$6,300.00	(\$1,500.00)	\$4,800.00
	Transfer	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	07/28/2020	KREAD	\$1,500.00	\$4,749.00	\$6,249.00
	Transfer	11-190-100-610-01-03-01-001	HS-TECH REPAIR EXPENDIT	07/28/2020	KREAD	\$18,000.00	(\$3,249.00)	\$14,751.00
			Total for Adjustment #	000026			\$0.00	
000027	Transfers	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	07/28/2020	KREAD	\$0.00	\$26.00	\$26.00
	Transfers	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	07/28/2020	KREAD	\$5,762.00	(\$26.00)	\$5,736.00
	Transfers	11-000-262-610-01-00-19-	HS-SUPPLIES - COVID	07/28/2020	KREAD	\$24,889.00	\$759.00	\$25,648.00
	Transfers	11-000-262-610-02-00-19-	ES-SUPPLIES - COVID	07/28/2020	KREAD	\$13,831.00	\$666.00	\$14,497.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	07/28/2020	KREAD	\$3,435,595.00	(\$1,425.00)	\$3,434,170.00
			Total for Adjustment #	000027			\$0.00	
000028	Set Up	20-255-100-600-01-00-00-002	GENERAL SUPPLIES	07/01/2020	KREAD	\$0.00	\$5,407.00	\$5,407.00
	Set Up	20-255-100-800-00-00-00-002	INSTRUCTION OTHER OBJECT	07/01/2020	KREAD	\$0.00	\$1,060.00	\$1,060.00
	Set Up	20-255-200-500-00-00-00-000	OTHER PURCHASED SERVICES	07/01/2020	KREAD	\$0.00	\$1,250.00	\$1,250.00
	Set Up	20-256-100-500-01-00-00-000	OTHER PURCH SVC	07/01/2020	KREAD	\$0.00	\$289,336.00	\$289,336.00
			Total for Adjustment #	000028			\$297,053.00	
000029	Rev Adj #24	11-000-262-610-01-00-19-	HS-SUPPLIES - COVID	07/24/2020	KREAD	\$25,648.00	(\$24,889.00)	\$759.00
	Rev Adj #24	11-000-262-610-02-00-19-	ES-SUPPLIES - COVID	07/24/2020	KREAD	\$14,497.00	(\$13,831.00)	\$666.00
	Rev Adj #24	11-000-291-270-22-02-00-	HEALTH BENEFITS	07/24/2020	KREAD	\$3,434,170.00	\$38,720.00	\$3,472,890.00
			Total for Adjustment #	000029			\$0.00	
000030	Transfer for COVID	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	07/24/2020	KREAD	\$106,941.00	(\$38,720.00)	\$68,221.00
	Transfer for COVID	11-000-262-610-01-00-19-	HS-SUPPLIES - COVID	07/24/2020	KREAD	\$759.00	\$24,889.00	\$25,648.00
	Transfer for COVID	11-000-262-610-02-00-19-	ES-SUPPLIES - COVID	07/24/2020	KREAD	\$666.00	\$13,831.00	\$14,497.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va_exaa2.111317
07/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000031	REV #27	11-000-262-610-01-00-19-	HS-SUPPLIES - COVID	Total for Adjustment # 000030			\$0.00	
	REV #27	11-000-262-610-02-00-19-	ES-SUPPLIES - COVID	07/28/2020	KREAD	\$25,648.00	(\$759.00)	\$24,889.00
	REV #27	11-000-291-270-22-02-00-	HEALTH BENEFITS	07/28/2020	KREAD	\$14,497.00	(\$666.00)	\$13,831.00
				07/28/2020	KREAD	\$3,472,890.00	\$1,425.00	\$3,474,315.00
000032	TRANSFER FOR COVID	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	Total for Adjustment # 000031			\$0.00	
	TRANSFER FOR COVID	11-000-262-610-01-00-19-	HS-SUPPLIES - COVID	07/28/2020	KREAD	\$68,221.00	(\$1,425.00)	\$66,796.00
	TRANSFER FOR COVID	11-000-262-610-02-00-19-	ES-SUPPLIES - COVID	07/28/2020	KREAD	\$24,889.00	\$759.00	\$25,648.00
				07/28/2020	KREAD	\$13,831.00	\$666.00	\$14,497.00
000033	Transfer for HS	11-190-100-640-01-02-00-001	HS-LANG TEXTBOOK	Total for Adjustment # 000032			\$0.00	
	Transfer for HS	11-190-100-640-01-04-00-001	HS-SCIENCE TEXTBOOK	07/30/2020	KREAD	\$7,694.00	(\$500.00)	\$7,194.00
				07/30/2020	KREAD	\$2,307.00	\$500.00	\$2,807.00
				Total for Adjustment # 000033			\$0.00	
000034	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	07/30/2020	KREAD	\$49,413.00	(\$4,641.00)	\$44,772.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	07/30/2020	KREAD	\$35,002.00	(\$2,994.00)	\$32,008.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	07/30/2020	KREAD	\$43,529.00	\$4,491.00	\$48,020.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	07/30/2020	KREAD	\$26,943.00	\$2,994.00	\$29,937.00
	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	07/30/2020	KREAD	\$4,337.00	\$150.00	\$4,487.00
				Total for Adjustment # 000034			\$0.00	
000035	Transfer for FEMA	11-000-262-610-01-00-19-	HS-SUPPLIES - COVID	07/30/2020	KREAD	\$25,648.00	\$3,583.00	\$29,231.00
	Transfer for FEMA	11-000-262-610-02-00-19-	ES-SUPPLIES - COVID	07/30/2020	KREAD	\$14,497.00	\$4,015.00	\$18,512.00
	Transfer for FEMA	11-000-291-270-22-02-00-	HEALTH BENEFITS	07/30/2020	KREAD	\$3,474,315.00	(\$6,410.00)	\$3,467,905.00
	Transfer for FEMA	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	07/30/2020	KREAD	\$23,100.00	(\$1,188.00)	\$21,912.00
				Total for Adjustment # 000035			\$0.00	
000036	Transfer	11-000-218-104-02-01-01-002	ES-GUID COUNS SUMMER	07/30/2020	KREAD	\$0.00	\$2,400.00	\$2,400.00
	Transfer	11-000-218-104-02-02-00-002	ES-SALARY GUID COUNS.	07/30/2020	KREAD	\$166,713.00	(\$2,400.00)	\$164,313.00
	Transfer	11-000-230-590-23-00-00-	LIAB INS/STUD A	07/30/2020	KREAD	\$68,213.00	\$927.00	\$69,140.00
	Transfer	11-000-262-520-23-00-00-	INSURANCE-MP	07/30/2020	KREAD	\$172,598.00	(\$927.00)	\$171,671.00
	Transfer	11-204-100-101-11-02-00-002	ES-SALARY L/LD TEACHERS	07/30/2020	KREAD	\$10,400.00	\$6,175.00	\$16,575.00
	Transfer	11-216-100-101-15-02-02-002	ES-SALARY PSH SUM TEACHE	07/30/2020	KREAD	\$10,500.00	(\$6,175.00)	\$4,325.00
				Total for Adjustment # 000036			\$0.00	
000037	Transfer for ES	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	07/30/2020	KREAD	\$41,282.70	\$2,590.00	\$43,872.70
	Transfer for ES	11-402-100-930-02-00-00-002	ES-FUND TRANS	07/30/2020	KREAD	\$5,000.00	(\$2,590.00)	\$2,410.00
000038	Set Up	20-231-100-100-00-00-00-002	SALARIES OF TEACHERS	Total for Adjustment # 000037			\$0.00	
	Set Up	20-231-100-600-01-01-00-002	GENERAL SUPPLIES	07/01/2020	KREAD	\$0.00	\$55,000.00	\$55,000.00
	Set Up	20-231-200-200-00-00-00-002	PERSONAL SERVICES - EMPL	07/01/2020	KREAD	\$0.00	\$3,917.00	\$3,917.00
				07/01/2020	KREAD	\$0.00	\$22,000.00	\$22,000.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va_exaa2.11/317
07/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000038	Set Up	20-242-200-100-00-00-000	SALARIES OF PROGRAM DIRE	07/01/2020	KREAD	\$0.00	\$1,000.00	\$1,000.00
	Set Up	20-242-200-200-01-00-00-002	EMPLOYEE BENEFITS	07/01/2020	KREAD	\$0.00	\$76.00	\$76.00
	Set Up	20-278-200-300-00-00-00-002	PROF & TECH SERVICES	07/01/2020	KREAD	\$235.00	\$6,000.00	\$6,235.00
	Set Up	20-278-200-500-00-00-00-000	OTHER PURCHASED SERVICES	07/01/2020	KREAD	\$2,825.72	\$11,204.00	\$14,029.72
	Set Up	20-280-100-600-01-00-00-002	GENERAL SUPPLIES	07/01/2020	KREAD	\$866.25	\$7,900.00	\$8,766.25
	Set Up	20-280-200-100-00-00-00-002	SALARIES OF TEACHERS	07/01/2020	KREAD	\$500.00	\$2,100.00	\$2,600.00
			Total for Adjustment #	000038			\$109,197.00	
000039	Transfer	11-000-262-520-23-00-00-	INSURANCE-MP	07/31/2020	KREAD	\$171,671.00	\$7,513.00	\$179,184.00
	Transfer	11-000-291-260-23-00-00-	WORKMAN'S COMP	07/31/2020	KREAD	\$158,239.00	(\$7,513.00)	\$150,726.00
	Transfer	30-000-401-390-06-H - -	ENVIRONMENTAL TESTING	07/31/2020	KREAD	\$495.00	\$500.00	\$995.00
	Transfer	30-000-401-450-01-H - -	CONSTRUCTION	07/31/2020	KREAD	\$1,029,182.05	(\$500.00)	\$1,028,682.05
	Transfer	60-800-330-100-01- - -	WCH SALARIES-COORD	07/31/2020	KREAD	\$380.00	\$371.00	\$751.00
			Total for Adjustment #	000039			\$371.00	
000040	Transfer for COVID	11-000-262-610-01-00-19-	HS-SUPPLIES - COVID	07/31/2020	KREAD	\$29,231.00	\$2,640.00	\$31,871.00
	Transfer for COVID	11-000-262-610-02-00-19-	ES-SUPPLIES - COVID	07/31/2020	KREAD	\$18,512.00	\$3,920.00	\$22,432.00
	Transfer for COVID	11-000-291-241-22-00-00-	OTH RET CNT REG	07/31/2020	KREAD	\$381,858.00	(\$6,560.00)	\$375,298.00
			Total for Adjustment #	000040			\$0.00	
Total Current Appropriation Adjustments							\$1,085,930.31	

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 2 Month Period Ending 08/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$93,845.00	.00	\$93,845.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$279,530.00	.00	\$279,530.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,460,999.00	\$180.00	\$1,460,819.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,286,205.00	\$1,282.50	\$1,284,922.50	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,986,933.00	\$24,875.00	\$4,962,058.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$96,062.00	\$44,612.38	\$24,313.21	\$27,136.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$3,716.84	\$29,269.24	\$4,801.92
11-190-100-610 General Supplies	\$469,087.70	\$292,590.50	\$122,579.51	\$53,917.69
11-190-100-640 Textbooks	\$128,161.00	\$18,292.50	\$95,299.72	\$14,568.78
11-190-100-800 Other Objects	\$2,300.00	.00	.00	\$2,300.00
TOTAL	\$8,860,910.70	\$385,549.72	\$8,362,636.18	\$112,724.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$446,735.00	\$27,340.50	\$419,394.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$13,462.00	\$921.50	\$12,540.50	.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-204-100-610 General Supplies	\$5,074.30	.00	\$4,978.74	\$95.56
TOTAL	\$466,771.30	\$28,262.00	\$436,913.74	\$1,595.56
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$64,010.00	\$3,325.00	\$60,685.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$121,097.00	\$912.00	\$120,185.00	.00
TOTAL	\$185,107.00	\$4,237.00	\$180,870.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,719,408.00	\$0.00	\$1,719,408.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$89,971.00	.00	\$89,971.00	.00
TOTAL	\$1,809,379.00	\$0.00	\$1,809,379.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$29,238.00	\$4,408.00	\$24,830.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$84,783.00	\$2,926.00	\$81,857.00	.00
TOTAL	\$114,021.00	\$7,334.00	\$106,687.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$0.00	\$15,000.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$1,651.00	.00	.00	\$1,651.00
TOTAL	\$16,651.00	\$0.00	\$15,000.00	\$1,651.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,591,929.30	\$39,833.00	\$2,548,849.74	\$3,246.56

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$215,858.00	\$0.00	\$215,858.00	\$0.00
11-230-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$216,058.00	\$0.00	\$215,858.00	\$200.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,225.00	\$0.00	\$131,225.00	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,325.00	\$0.00	\$131,225.00	\$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$220,309.00	.00	\$220,309.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$4,860.00	.00	.00	\$4,860.00
11-401-100-600 Supplies and Materials	\$4,229.00	.00	\$3,198.95	\$1,030.05
11-401-100-800 Other Objects	\$2,635.00	.00	\$129.00	\$2,506.00
TOTAL	\$232,033.00	\$0.00	\$223,636.95	\$8,396.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$594,890.00	\$12,901.35	\$581,988.65	.00
11-402-100-500 Purchased Services (300-500 series)	\$73,862.00	.00	\$6,336.45	\$67,525.55
11-402-100-600 Supplies and Materials	\$38,997.00	\$2,182.53	\$27,297.08	\$9,517.39
11-402-100-800 Other Objects	\$10,395.00	\$3,850.00	\$1,000.00	\$5,545.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,097.00	.00	.00	\$24,097.00
TOTAL	\$742,241.00	\$18,933.88	\$616,622.18	\$106,684.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$32,000.00	\$11,408.73	.00	\$20,591.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	.00	.00	\$120,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	.00	.00	\$28,625.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$629,545.00	\$51,598.20	\$247,567.96	\$330,378.84
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	.00	\$89,614.00
TOTAL	\$900,654.00	\$63,006.93	\$247,567.96	\$590,079.11
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$5,215.92	\$57,443.08	.00
TOTAL	\$62,659.00	\$5,215.92	\$57,443.08	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$237,755.00	\$5,812.50	\$231,942.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,253.00	.00	.00	\$5,253.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,652.00	\$56.76	\$544.92	\$6,050.32
11-000-213-600 Supplies and Materials	\$3,317.00	.00	\$3,316.20	\$0.80
11-000-213-800 Other Objects	\$370.00	.00	.00	\$370.00
TOTAL	\$253,347.00	\$5,869.26	\$235,803.62	\$11,674.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$254,825.00	\$7,960.00	\$246,865.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	\$1,890.00	\$36,110.00	.00
11-000-216-600 Supplies and Materials	\$2,109.00	.00	\$1,807.17	\$301.83
TOTAL	\$294,934.00	\$9,850.00	\$284,782.17	\$301.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$323,783.00	\$22,096.35	\$301,686.65	.00
TOTAL	\$323,783.00	\$22,096.35	\$301,686.65	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$686,261.00	\$47,651.96	\$638,609.04	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,770.00	\$10,073.43	\$71,696.57	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,490.00	.00	.00	\$1,490.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$61,295.00	\$5,953.91	.00	\$55,341.09
11-000-218-500 Other Purchased Services (400-500 series)	\$3,295.00	\$69.31	\$762.41	\$2,463.28
11-000-218-600 Supplies and Materials	\$6,300.00	.00	\$197.94	\$6,102.06
11-000-218-800 Other Objects	\$570.00	.00	.00	\$570.00
TOTAL	\$840,981.00	\$63,748.61	\$711,265.96	\$65,966.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,663.00	\$73,520.07	\$515,142.93	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$9,813.42	\$69,294.58	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,098.00	.00	\$4,098.00	\$3,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$11,630.00	\$11,628.92	.00	\$1.08
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,232.00	\$69.31	\$3,865.17	\$2,297.52
11-000-219-600 Supplies and Materials	\$6,544.00	.00	\$5,950.18	\$593.82
11-000-219-800 Other Objects	\$1,100.00	.00	\$845.00	\$255.00
TOTAL	\$700,375.00	\$95,031.72	\$599,195.86	\$6,147.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$445,292.00	\$56,244.70	\$331,121.38	\$57,925.92
11-000-221-104 Salaries Other Prof. Staff	\$98,730.00	\$29,371.23	\$69,358.77	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$1,605.60	\$11,371.40	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,700.00	.00	.00	\$2,700.00
11-000-221-600 Supplies and Materials	\$300.00	.00	.00	\$300.00
11-000-221-800 Other Objects	\$2,200.00	.00	\$934.00	\$1,266.00
TOTAL	\$562,199.00	\$87,221.53	\$412,785.55	\$62,191.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$153,850.00	\$900.00	\$152,950.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$387,570.00	\$54,668.03	\$332,901.97	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$23,175.00	\$3,873.42	\$715.22	\$18,586.36
11-000-222-600 Supplies and Materials	\$7,355.00	.00	.00	\$7,355.00
11-000-222-800 Other Objects	\$1,725.00	.00	.00	\$1,725.00
TOTAL	\$573,675.00	\$59,441.45	\$486,567.19	\$27,666.36
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$2,200.00	.00	.00	\$2,200.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,000.00	.00	.00	\$6,000.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$600.00	\$106.90	.00	\$493.10
TOTAL	\$8,800.00	\$106.90	\$0.00	\$8,693.10
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,226.00	\$38,790.72	\$271,435.28	\$0.00
11-000-230-331 Legal Services	\$86,435.00	\$4,735.00	.00	\$81,700.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,500.00	.00	\$95.00
11-000-230-340 Purchased Tech. Services	\$27,010.00	\$25,736.37	\$681.98	\$591.65
11-000-230-530 Communications/Telephone	\$94,490.00	\$9,802.34	\$55,088.15	\$29,599.51
11-000-230-590 Other Purchased Services	\$80,750.00	\$405.00	\$73,917.55	\$6,427.45
11-000-230-610 General Supplies	\$5,736.00	.00	.00	\$5,736.00
11-000-230-820 Judgments Against. School District.	\$80,000.00	.00	\$80,000.00	.00
11-000-230-890 Misc. Expenditures	\$8,347.00	\$4,865.30	.00	\$3,481.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$724,089.00	\$97,689.10	\$481,122.96	\$145,276.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$808,294.00	\$108,750.30	\$699,543.70	.00
11-000-240-104 Salaries Other Prof. Staff	\$52,364.00	\$6,545.43	\$45,818.57	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$315,315.00	\$43,116.12	\$272,198.88	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-240-500 Other Purchased Services	\$58,017.00	\$34,116.57	\$15,938.52	\$7,961.91
11-000-240-600 Supplies and Materials	\$20,010.00	\$2,889.27	\$4,197.49	\$12,923.24
11-000-240-800 Other Objects	\$10,400.00	\$3,359.00	\$1,095.00	\$5,946.00
TOTAL	\$1,266,900.00	\$198,776.69	\$1,038,792.16	\$29,331.15
--- Central Services ---				
11-000-251-100 Salaries	\$442,011.00	\$56,807.79	\$385,203.21	.00
11-000-251-330 Purchased Prof. Services	\$1,125.00	.00	\$1,125.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$4,991.00	\$12,488.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,050.00	.00	.00	\$3,050.00
11-000-251-600 Supplies and Materials	\$9,821.00	\$109.78	\$1,956.06	\$7,755.16
11-000-251-89X Other Objects	\$1,200.00	\$350.00	\$225.00	\$625.00
TOTAL	\$474,686.00	\$62,258.57	\$400,997.27	\$11,430.16
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$6,190.00	.00	\$6,190.00	.00
TOTAL	\$6,190.00	\$0.00	\$6,190.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$480,876.00	\$62,258.57	\$407,187.27	\$11,430.16
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$90,640.00	\$13,860.00	\$20,533.00	\$56,247.00
11-000-261-610 General Supplies	\$60,437.00	\$4,950.94	\$55,485.12	\$0.94
TOTAL	\$151,077.00	\$18,810.94	\$76,018.12	\$56,247.94

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	\$815,876.00	\$101,846.99	\$714,029.01	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$95,800.00	.00	\$95,800.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$121,207.00	\$22,463.64	\$52,522.74	\$46,220.62
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	.00	\$11,700.00	.00
11-000-262-520 Insurance	\$179,184.00	\$101,660.70	\$77,523.00	\$0.30
11-000-262-610 General Supplies	\$75,647.69	\$11,988.36	\$21,839.59	\$41,819.74
11-000-262-621 Energy (Natural Gas)	\$170,884.00	\$3,190.41	\$167,693.59	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$48,285.75	\$286,426.25	.00
11-000-262-8XX Other Objects	\$3,366.00	\$125.00	\$0.00	\$3,241.00
TOTAL	\$1,808,376.69	\$289,560.85	\$1,427,534.18	\$91,281.66
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$187,552.00	\$22,417.81	\$165,134.19	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$7,724.00	\$250.00	\$6,000.00	\$1,474.00
11-000-263-610 General Supplies	\$23,690.00	\$1,311.68	\$4,909.97	\$17,468.35
TOTAL	\$218,966.00	\$23,979.49	\$176,044.16	\$18,942.35
--- Security ---				
11-000-266-100 Salaries	\$202,880.00	\$11,997.35	\$190,882.65	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$45,859.00	\$6,077.00	\$7,505.00	\$32,277.00
11-000-266-580 Travel - All Other	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$7,249.00	\$1,474.62	\$4,304.53	\$1,469.85
TOTAL	\$256,488.00	\$19,548.97	\$202,692.18	\$34,246.85
TOTAL Oper & Maint of Plant Services	\$2,434,907.69	\$351,900.25	\$1,882,288.64	\$200,718.80
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$17,211.00	.00	\$17,211.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$196,477.00	.00	.00	\$196,477.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,500.00	.00	.00	\$3,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$205,868.00	.00	.00	\$205,868.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$223,970.00	.00	.00	\$223,970.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$653,026.00	\$0.00	\$17,211.00	\$635,815.00
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,105.00	.00	\$3,105.00	.00
TOTAL	\$3,105.00	\$0.00	\$3,105.00	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$394,900.00	\$19,104.04	\$375,795.96	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$375,298.00	\$108.54	\$1,891.46	\$373,298.00
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	.00	\$161,505.76	\$1.24
11-XXX-XXX-270 Health Benefits	\$4,061,839.00	\$370,433.49	\$3,691,405.51	.00
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$1,900.00	\$106,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$424,964.00	\$625.00	\$424,339.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$5,526,508.00	\$392,171.07	\$4,761,037.69	\$373,299.24
Total Undistributed Expenditures	\$15,610,818.69	\$1,514,384.35	\$11,927,842.76	\$2,168,591.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,385,315.69	\$1,958,700.95	\$24,026,670.81	\$2,399,943.93
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,385,315.69	\$1,958,700.95	\$24,026,670.81	\$2,399,943.93

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$2,850.00	.00	\$2,850.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$2,850.00	\$0.00	\$2,850.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$700,000.00	\$52,155.00	\$646,398.00	\$1,447.00
12-000-400-721 Lease Purchase Agreements - Principal	\$190,904.00	\$55,000.00	\$135,904.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$918,013.00	\$107,155.00	\$809,411.00	\$1,447.00
TOTAL	\$918,013.00	\$107,155.00	\$809,411.00	\$1,447.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$920,863.00	\$107,155.00	\$812,261.00	\$1,447.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,306,178.69	\$2,065,855.95	\$24,838,931.81	\$2,401,390.93

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

For 2 Month Period Ending 08/30/2020

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.11/1317
08/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000042	Transfer for TEch	11-000-291-270-22-02-00-	HEALTH BENEFITS	08/01/2020	KREAD	\$3,467,905.00	(\$13,619.00)	\$3,454,286.00
	Transfer for TEch	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	08/01/2020	KREAD	\$280,558.00	\$13,469.00	\$294,027.00
	Transfer for TEch	12-140-100-730-01-02-00-001	HS TECH INST EQUIP	08/01/2020	KREAD	\$0.00	\$2,850.00	\$2,850.00
			Total for Adjustment # 000042				\$2,700.00	
000043	Transfer Tech	11-000-291-270-22-02-00-	HEALTH BENEFITS	08/01/2020	KREAD	\$3,454,286.00	(\$2,700.00)	\$3,451,586.00
			Total for Adjustment # 000043				(\$2,700.00)	
000044	Transfer for COVID	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	08/12/2020	KREAD	\$22,432.00	\$225.00	\$22,657.00
	Transfer for COVID	11-402-100-930-02-00-00-002	ES-FUND TRANS	08/12/2020	KREAD	\$2,410.00	(\$225.00)	\$2,185.00
			Total for Adjustment # 000044				\$0.00	
000045	Transfer	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	08/13/2020	KREAD	\$31,871.00	\$3,546.00	\$35,417.00
	Transfer	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	08/13/2020	KREAD	\$22,657.00	\$2,363.00	\$25,020.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	08/13/2020	KREAD	\$3,451,586.00	(\$5,909.00)	\$3,445,677.00
			Total for Adjustment # 000045				\$0.00	
000046	Transfer	11-000-262-621-02-02-00-	ES-GAS UTILITIES	08/13/2020	KREAD	\$110,740.00	(\$4,576.00)	\$106,164.00
	Transfer	11-000-291-260-23-00-00-	WORKMAN'S COMP	08/13/2020	KREAD	\$150,726.00	\$3,960.00	\$154,686.00
	Transfer	11-000-291-260-23-00-01-	WKMAN'S CP SUPP	08/13/2020	KREAD	\$6,205.00	\$616.00	\$6,821.00
			Total for Adjustment # 000046				\$0.00	
000047		11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	08/13/2020	KREAD	\$429,243.00	(\$5,833.00)	\$423,410.00
		11-204-100-101-11-02-00-002	ES-SALARY L/D TEACHERS	08/13/2020	KREAD	\$16,575.00	\$5,750.00	\$22,325.00
		11-216-100-101-15-02-02-002	ES-SALARY PSH SUM TEACHE	08/13/2020	KREAD	\$4,325.00	\$83.00	\$4,408.00
		60-800-330-100-01- - -	WCH SALARIES-COORD	08/13/2020	KREAD	\$751.00	\$375.00	\$1,126.00
			Total for Adjustment # 000047				\$375.00	
Total Current Appropriation Adjustments							\$375.00	

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000381	20-477-100-600-02-00-00-000 6761/SAFEHECKUSA			07/01/20	6,715.00	0.00	0.00	0.00	0.00	6,715.00
Totals for 1 Accounts issued against 21-000381										
Order Details :		2 Each			6,715.00	0.00	0.00	0.00	0.00	6,715.00
		1 Each								6,300.00
										415.00
SAFEHECK WALKTHROUGH BODY TEMPERATURE DETECTOR (2 SENSOR). SHIPPING AS PER PROPOSAL #0717WILLMANAS										
21-000382	30-000-401-450-01-H - -	6762/WHITMAN CONSTRUCTION LLC		07/01/20	15,755.60	0.00	0.00	0.00	0.00	15,755.60
Totals for 1 Accounts issued against 21-000382										
Order Details :		1 Each			15,755.60	0.00	0.00	0.00	0.00	15,755.60
LABOR AND MATERIALS NECESSARY FOR THE COMPLETION OF THE REPAIRS TO THE CUPOLA AT THE MANASQUAN HIGH SCHOOL. AS PER ATTACHED PROPOSAL.										
21-000383	30-000-401-390-06-H - -	1342/ENVIRONMENTAL CONNECTION		07/01/20	995.00	0.00	0.00	0.00	0.00	995.00
Totals for 1 Accounts issued against 21-000383										
Order Details :		1 Each			995.00	0.00	0.00	0.00	0.00	995.00
ASBESTOS ABATEMENT PROJECT MONITORING FOR MANASQUAN HIGH SCHOOL FAN ROOM - PROPOSAL #20225-01										
21-000384	11-000-262-420-01-00-00-	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/20	14,353.04	860.02	0.00	0.00	0.00	13,493.02
Totals for 1 Accounts issued against 21-000384										
Order Details :		1 Each			14,353.04	860.02	0.00	0.00	0.00	13,493.02
		1 Each								995.00
5292/WASTE MANAGEMENT OF NEW JERSEY										
21-000385	11-000-262-420-02-00-00-	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/20	9,568.70	573.30	0.00	0.00	0.00	8,995.40
Totals for 2 Accounts issued against 21-000384										
Order Details :		1 Each			23,921.74	1,433.32	0.00	0.00	0.00	22,488.42
		1 Each								2,866.64
TWO MONTH EXTENSION OF CURRENT CONTRACT - JULY & AUGUST 2020 SEPTEMBER 2020 - JUNE 2031 COUNTY CO-OP										
Order Details :		1 Each			579.27	0.00	0.00	0.00	0.00	579.27
		2 Each			579.27	0.00	0.00	0.00	0.00	579.27
5895569 - Dell UltraSharp U2415 - LED monitor - 24.1" Mfg. Part#: U2415E										
Order Details :		1 Each								539.16
		1 Each								40.11
5175765 - Dell AC511M Stereo USB Sound Bar Mfg. Part#: DELL-SB-AC511M CDWG Quote #: 1C2C8YT Contract: Technology Supplies and Services #BSCNJ18/19-03 (18/19-03)										
21-000386	11-402-100-600-02-00-05-002 6138/ALL SPORTS			07/01/20	320.00	0.00	0.00	0.00	0.00	320.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
07/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000386	11-402-100-600-02-00-05-002	UNIFORMS & IMPRESSI								
	Totals for 1 Accounts issued against 21-000386									
	Order Details:									
	5 Each				320.00	0.00	0.00	0.00	0.00	320.00
	A703 704 T SET									
	adult youth marathon moisture wicking track uniform set									
	5 Each								19.50	97.50
	A1705-1706 SET									
	WOMENS/GIRLS MARATHON MOISTURE WICKING TRACK UNIFORM									
	10 Each								12.50	125.00
	team name 1 COLOR TRACK INK COLOR WHITE									
	TEAM NAME: manasquan									
21-000387	11-000-219-580-02-03-00-002	6027/SCHOOL		07/01/20	902.76	0.00	0.00	0.00	0.00	902.76
	OUTFITTERS, LLC									
	Totals for 1 Accounts issued against 21-000387									
	Order Details:									
	2 Each				902.76	0.00	0.00	0.00	0.00	902.76
	Norwood Commercial Furniture									
	Heavy Duty Double-Door Mobile Storage Cabinet (36" W x 24" D x 48"									
	H)									
	SKU: NOR-SCU362448									
	Shipping and Handling									
21-000388	11-190-100-610-01-06-00-001	6623/SEA GIRT ANIMAL		07/01/20	143.25	143.25	0.00	0.00	0.00	0.00
	HOSPITAL									
	Totals for 2 Accounts issued against 21-000388									
	Order Details:									
	1 Each				238.75	238.75	0.00	0.00	0.00	0.00
	VET VISIT FOR DISTRICT SECURITY DOG 7/17/2020									
	1 Each								21.25	21.25
	VET VISIT FOR DISTRICT SECURITY DOG - 7/10/2020									
21-000389	11-190-100-610-01-01-00-001	6235/WORLDPPOINT ECC,		07/01/20	1,862.75	0.00	0.00	0.00	0.00	1,862.75
	INC.									
	Totals for 1 Accounts issued against 21-000389									
	Order Details:									
	1 Each				1,862.75	0.00	0.00	0.00	0.00	1,862.75
	CHILD/ADULT PRACTI-MASK - 10 PK (25 @ \$24.95);									
	LAERDAL ONE-WAY VALVE FOR POCKET MASK - 100 PK (2 @ \$414.00);									
	LAERDAL AED TRAINER PADS (6 @ \$28.00)									
	SHIPPING - \$243.00									
21-000390	11-402-100-600-01-00-AT-001	3311/IMPACT		07/01/20	655.00	0.00	0.00	0.00	0.00	655.00
	APPLICATIONS, INC.									
	Totals for 1 Accounts issued against 21-000390									
	Order Details:									
	1 Each				655.00	0.00	0.00	0.00	0.00	655.00
	IMPACT SUBSCRIPTION FOR 2020/2021									
	(KEVIN HYLAND)									

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000391	11-000-262-610-01-04-00-	5529/JOHN SMITH		07/01/20	199.99	199.99	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-000391									
	Order Details: 1 Each									
21-000392	11-190-100-610-02-01-00-002	1780/NATIONAL SCIENCE LEAGUE		07/01/20	210.00	0.00	0.00	0.00	0.00	210.00
	Totals for 1 Accounts issued against 21-000392									
	Order Details: 1 Each									
	GRADE 6 - 2020-2021									
	1 Each									
	GRADES 7 & 8 2020-2021									
	1 Each									
21-000393	11-190-100-610-02-01-00-002	1776/NATIONAL LANGUAGE ARTS OLYMPIA		07/01/20	315.00	0.00	0.00	0.00	0.00	315.00
	Totals for 1 Accounts issued against 21-000393									
	Order Details: 1 Each									
	GRADE 6 2020-2021									
	1 Each									
	GRADES 7 2020-2021									
	1 Each									
	GRADE 8 2020 - 2021									
	1 Each									
21-000394	20-477-100-600-02-00-00-000	3322/BIO-SHINE, INC.		07/01/20	1,980.00	0.00	0.00	0.00	0.00	1,980.00
	Totals for 1 Accounts issued against 21-000394									
	Order Details: 20 Each									
21-000395	11-402-100-580-01-03-00-001	5542/LIFEFORCE USA INC.			1,980.00	0.00	0.00	0.00	0.00	1,980.00
	Totals for 1 Accounts issued against 21-000395									
	Order Details: 1 Each									
21-000396	11-000-266-610-02-00-00-	1981/RKE ATHLETIC LETTERING		07/01/20	80.00	0.00	0.00	0.00	0.00	80.00
	Totals for 1 Accounts issued against 21-000396									
	Order Details: 3 Each									
21-000397	11-190-100-610-02-01-00-002	1795/NEW JERSEY MATHEMATICS LEAGUE		07/01/20	160.00	0.00	0.00	0.00	0.00	160.00
	Totals for 1 Accounts issued against 21-000397									
	Order Details: 4 Each									
21-000398	11-190-100-610-02-01-00-002	3469/BOOKTOWNE			160.00	0.00	0.00	0.00	0.00	160.00
	Totals for 1 Accounts issued against 21-000398									
	Order Details: 60 Each									
	25% discount, no tax, for 60 copies of Ungifted by Gordon Korman.									

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
07/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000399	11-190-100-610-02-01-00-002 3469/BOOKTOWNE			07/01/20	359.40	0.00	0.00	0.00	0.00	359.40
	Totals for 1 Accounts issued against 21-000399									
	Order Details: 60 Each									
21-000400	11-000-221-800-01-00-00-001 1837/NJPSA			07/01/20	845.00	0.00	0.00	0.00	5.99	359.40
	Totals for 1 Accounts issued against 21-000400									
	Order Details: 1 Each									
21-000401	11-000-221-800-01-00-00-001 1093/ASCD			07/01/20	89.00	0.00	0.00	0.00	0.00	89.00
	Totals for 1 Accounts issued against 21-000401									
	Order Details: 1 Each									
21-000402	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC			07/01/20	24.98	0.00	0.00	0.00	0.00	24.98
	Totals for 1 Accounts issued against 21-000402									
	Order Details: 1 Each									
	Order Details: 1 Each									
21-000403	11-000-262-621-01-02-00-6357/UGI ENERGY SERVICES LLC			07/01/20	16,500.00	88.19	0.00	0.00	0.00	16,411.81
	Totals for 2 Accounts issued against 21-000403									
	Order Details: 1 Each									
21-000404	30-000-401-450-01-H - 2186/UNITED RENTALS, INC.			07/01/20	18,000.00	273.70	0.00	0.00	0.00	17,726.30
	Totals for 1 Accounts issued against 21-000404									
	Order Details: 1 Each									
21-000405	11-000-262-610-01-00-19-1981/RKE ATHLETIC LETTERING			07/01/20	3,767.23	0.00	0.00	0.00	0.00	3,767.23
	Totals for 2 Accounts issued against 21-000405									
	Order Details: 2350 Each									
21-000406	11-190-100-640-01-04-00-001 4194/VERNIER			07/01/20	149.00	0.00	0.00	0.00	0.00	149.00
	Totals for 2 Accounts issued against 21-000406									
	Order Details: 2350 Each									

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
07/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000406	11-190-100-640-01-04-00-001	SOFTWARE & TECHNOLOGY								
Totals for 1 Accounts issued against 21-000406										
Order Details: 1 Each										
					149.00	0.00	0.00	0.00	0.00	149.00
AP Physics Video Analysis License Valid Until 6-30-2021										
Item Code - VA-E-2021										
(This product is an electronic download, with no physical product to ship.)										
21-000407	11-000-262-610-01-03-00-	1306/DR. T-SHIRT		07/01/20	656.50	0.00	0.00	0.00	0.00	656.50
Totals for 1 Accounts issued against 21-000407										
Order Details: 46 Each										
					656.50	0.00	0.00	0.00	0.00	656.50
T SHIRT SCREENING										
POLO SHIRT SCREENING										
SWEAT SCREENING										
JACKET SCREENING										
CHANGE COLOR OF INK										
21-000408	11-000-262-610-01-00-19-	2036/SCALES		07/01/20	2,298.30	0.00	0.00	0.00	0.00	2,298.30
FLOORSHINE INDUSTRIES										
11-000-262-610-02-00-19-	2036/SCALES	FLOORSHINE INDUSTRIES		07/01/20	1,532.20	0.00	0.00	0.00	0.00	1,532.20
Totals for 2 Accounts issued against 21-000408										
Order Details: 50 Each										
					3,830.50	0.00	0.00	0.00	0.00	3,830.50
HAND SANITIZER 8OZ PUMP GEL										
24/CS 75% ALCOHOL ALOE & VIT E										
ED DATA #8578										
21-000409	11-000-230-890-21-04-00-	1840/NJSBA		07/01/20	325.00	325.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000409										
Order Details: 1 Each										
					325.00	325.00	0.00	0.00	0.00	0.00
2020-2021 PAA Membership										
Jesse Place, Assistant Superintendent										
Order Number: ORD-153831-Y5B0H1										
Invoice Number: INV-05137-P2H2M5										
21-000410	11-000-266-300-01-01-00-	6486/LOBBYGUARD SOLUTIONS, LLC.		07/01/20	700.00	0.00	0.00	0.00	0.00	700.00
11-000-266-300-02-02-00-	6486/LOBBYGUARD SOLUTIONS, LLC.			07/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 21-000410										
Order Details: 2 Each										
					1,200.00	0.00	0.00	0.00	0.00	1,200.00
LobbyGuard Visitor Management Software Renewal										
LobbyGuard Visitor Management Software Renewal for Additional										
									500.00	1,000.00
									200.00	200.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
07/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Signin Point										
Quote #: MM073101										
21-000411	11-000-230-340-21-01-00-	5119/BLACKBOARD INC		07/01/20	199.48	0.00	0.00	0.00	0.00	199.48
	11-000-240-500-01-01-001	5119/BLACKBOARD INC		07/01/20	646.33	0.00	0.00	0.00	0.00	646.33
	11-000-240-500-02-01-01-002	5119/BLACKBOARD INC		07/01/20	1,149.04	0.00	0.00	0.00	0.00	1,149.04
Totals for 3 Accounts issued against 21-000411					1,994.85	0.00	0.00	0.00	0.00	1,994.85
Order Details : 1 Each										
MCA-APP										
Custom, branded mobile app with access to news, calendars, social media, notifications, and other vital school information.										
21-000412	11-190-100-340-01-01-00-001	4980/LEVEL DATA, INC.		07/01/20	702.77	0.00	0.00	0.00	0.00	702.77
	11-190-100-340-02-01-00-002	4980/LEVEL DATA, INC.		07/01/20	395.31	0.00	0.00	0.00	0.00	395.31
Totals for 2 Accounts issued against 21-000412					1,098.08	0.00	0.00	0.00	0.00	1,098.08
Order Details : 1 Each										
Active Directory Student Sync - Flat Rate										
Service Period: 07/01/2020 - 06/30/2021										
Quote Number: LD-1912371										
21-000413	11-000-266-610-01-00-00-	1198/CDWG		07/01/20	4,229.53	0.00	0.00	0.00	0.00	4,229.53
Totals for 1 Accounts issued against 21-000413					4,229.53	0.00	0.00	0.00	0.00	4,229.53
Order Details : 1 Each										
4361347 - HPE Aruba 2530-8G-PoE+ - switch - 8 ports - managed - rack-mountable										
Mfg. Part#: J9774A#ABA										
2	Each									647.54
1313500 - Tripp Lite 1000ft Cat5e 350MHz Bulk Outdoor Solid PVC Cable Gray 1000'										
Mfg. Part#: N028-01K-GY										
1	Each									269.59
3811385 - Tripp Lite 9U Wall Mount Rack Enclosure Cabinet Low Profile Deep Wallmount										
Mfg. Part#: SRW9UDP										
1	Each									32.96
3133481 - Panduit Pan-Ty Clamp Ties - Weather Resistant - cable tie										
Mfg. Part#: PLC2S-S10-C0										
1	Each									21.98
1133695 - Panduit Pan-Ty Weather Resistant Cable Ties - cable tie										
Mfg. Part#: PLT2S-C0										
1	Each									176.75
774472 - APC Smart-UPS SC 450VA 1U Rackmount/Tower UPS										
Mfg. Part#: SC450RM1U										
2	Each									1,126.93
4746859 - AXIS P3228-LVE Network Camera - network surveillance camera										
Mfg. Part#: 0888-001										
2,253.86										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	4 Each									
					4627287 - Ubiquiti NanoBeam AC GEN2 NBE-5AC-GEN2 - wireless bridge				88.59	354.36
	8 Each				Mfg. Part#: NBE-5AC-GEN2-US					
					5032008 - Ubiquiti Networks ETH-SP-G2 - PoE surge protector				13.40	107.20
					Mfg. Part#: ETH-SP-G2					
					CDWG Quote #: 1C2DHPW					
					Contract: Technology Supplies and Services #ESCNJ18/19-03					
					(18/19-03)					
21-000414	11-000-262-420-01-00-00-	1342/ENVIRONMENTAL CONNECTION		07/01/20	360.00	0.00	0.00	0.00	0.00	360.00
	11-000-262-420-02-00-00-	1342/ENVIRONMENTAL CONNECTION		07/01/20	240.00	0.00	0.00	0.00	0.00	240.00
Totals for 2 Accounts issued against 21-000414										
Order Details: 1 Each										
21-000415	11-000-230-590-21-04-00-	1235/COAST STAR		07/01/20	25.20	0.00	0.00	0.00	0.00	25.20
Totals for 1 Accounts issued against 21-000415										
Order Details: 1 Each										
21-000416	11-000-251-600-22-00-00-	1280/DELL MARKETING LP		07/01/20	1,956.06	0.00	0.00	0.00	0.00	1,956.06
Totals for 1 Accounts issued against 21-000416										
Order Details: 1 Each										
21-000417	11-150-100-320-01-00-00-001 2958/EDUCERE LLC				1,956.06	0.00	0.00	0.00	0.00	1,956.06
Order Details: 1 Each										
					DELL MOBILE PRECISION 7750 - AS PER ATTACHED QUOTE				1,956.06	1,956.06
					#3000065759597.1					
Totals for 1 Accounts issued against 21-000417										
Order Details: 1 Each										
21-000418	11-000-218-580-01-03-00-001 1837/NJPSA				250.00	0.00	0.00	0.00	0.00	250.00
Totals for 1 Accounts issued against 21-000418										
Order Details: 1 Each										
					Home Instruction Extension for Student SID #: 2693417253 (CO)				250.00	250.00
Totals for 1 Accounts issued against 21-000418										
Order Details: 1 Each										
21-000419	11-000-262-610-01-00-00-	3029/HOME DEPOT		07/01/20	539.80	0.00	0.00	0.00	0.00	539.80
	11-000-262-610-02-00-00-	3029/HOME DEPOT		07/01/20	359.87	0.00	0.00	0.00	0.00	359.87
Totals for 2 Accounts issued against 21-000419										
Order Details: 2 Each										
					2020-2021 NJPSA Dues for Lesley Kenney				845.00	845.00
Totals for 2 Accounts issued against 21-000419										
Order Details: 1 Each										
					T4 VENTED SOFFIT - WHITE				15.43	30.86
					SIDING REMOVAL TOOL				5.98	5.98

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
07/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000420	1 Each	11-190-100-610-01-03-00-0011198/CDWG		OUTSIDE CORNER POST					20.58	20.58
	2 Each		6X12 ALUM FASCIA TRIM-WHITE					13.90	27.80	
	14 Each		6-8FT PRMD FJ PINE BOARD				15.18	212.52		
	12 Each		USG ULTRA DRYWALL				10.98	131.76		
	30 Each		STEEL STUD 25 GA				5.78	173.40		
	10 Each		OSB SUBFLOOR				24.08	240.80		
	1 Each		PAN HEAD FRAMING SCREW				9.97	9.97		
	1 Each		TIMBERLINE HDZ FOX HOLLOW				36.00	36.00		
	1 Each		OUTSIDE DELIVERY				10.00	10.00		
			QUOTE H0912-135179							
			07/01/20	121.74	0.00	0.00	0.00	0.00	121.74	
Totals for 1 Accounts issued against 21-000420					121.74	0.00	0.00	0.00	121.74	
Order Details :										
21-000421	2 Each	11-190-100-610-01-03-00-0014869/AMAZON.COM LLC		1841671 - Leviton Velcro Bulk Rolls Soft Cinch Lite Roll - cable strap					50.71	101.42
	4 Each		Mfg. Part#: 4S115-75E							
			1493866 - Black Box cable tie					5.08	20.32	
			Mfg. Part#: FT8120A							
			CDWG Quote #: 1C2F2QK							
			Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)							
			07/01/20	200.76	0.00	0.00	0.00	0.00	200.76	
			07/01/20	133.84	0.00	0.00	0.00	0.00	133.84	
				334.60	0.00	0.00	0.00	0.00	334.60	
	5 Each		Kaysuda Face Recognition USB IR Camera for Windows Hello Windows 10 System, RGB 720P Webcam with Dual Microphone for Streaming Video Conference and YouTube Recording for Windows					66.92	334.60	
Totals for 2 Accounts issued against 21-000421					334.60	0.00	0.00	0.00	334.60	
Order Details :										
21-000422	1 Each	11-000-262-610-01-00-00-1082/A'S HOME CENTER		MISC. SUPPLIES NEEDED FOR DISTRICT					250.00	250.00
			07/01/20	69,139.75	0.00	0.00	69,139.75**	0.00	0.00	
			07/01/20	69,139.75	0.00	0.00	0.00	0.00	69,139.75	
				138,279.50	0.00	0.00	69,139.75	0.00	69,139.75	
				2020-2021 BASE STUDENT ACCIDENT INSURANCE				69,449.00	69,449.00	
				2020-2021 CATASTROPHIC STUDENT ACCIDENT INSURANCE				8,117.00	8,117.00	
Totals for 2 Accounts issued against 21-000422					138,279.50	0.00	0.00	69,139.75	0.00	69,139.75
Order Details :										
21-000423	1 Each	11-000-230-590-21-01-02-5312/BOB MCCLOSKEY INSURANCE		INSURANCE					250.00	250.00
			07/01/20	69,139.75	0.00	0.00	69,139.75**	0.00	0.00	
			07/01/20	69,139.75	0.00	0.00	0.00	0.00	69,139.75	
				138,279.50	0.00	0.00	69,139.75	0.00	69,139.75	
				2020-2021 BASE STUDENT ACCIDENT INSURANCE				69,449.00	69,449.00	
				2020-2021 CATASTROPHIC STUDENT ACCIDENT INSURANCE				8,117.00	8,117.00	
Totals for 2 Accounts issued against 21-000423					138,279.50	0.00	0.00	69,139.75	0.00	69,139.75
Order Details :										

**Manasquan Board of Education
Purchase Order Report by PO#**

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Canceled/ Credited	Voided	Open
Notes: FOR BOARD APPROVAL: 8/13/20										
21-000424	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS								
Totals for 1 Accounts issued against 21-000424										
<i>Order Details :</i> 1 Each										
21-000425	11-190-100-610-02-03-00-002	4886/DELL FINANCIAL SERVICES, LLC								
Totals for 1 Accounts issued against 21-000425										
<i>Order Details :</i> 1 Each										
21-000426	11-190-100-640-01-04-00-001	6764/SAVVAS LEARNING COMPANY LLC								
Totals for 1 Accounts issued against 21-000426										
<i>Order Details :</i> 50 Each										
21-000427	11-000-262-610-01-00-00-	2347/REALLY GOOD STUFF								
Totals for 2 Accounts issued against 21-000427										
<i>Order Details :</i> 10 Each										
21-000428	11-000-262-610-01-00-19-	6766/JOHN A. EARL, INC.								
Totals for 2 Accounts issued against 21-000428										
<i>Order Details :</i> 10 Each										
21-000429	11-000-262-610-02-00-19-	6766/JOHN A. EARL, INC.								
Totals for 2 Accounts issued against 21-000429										
<i>Order Details :</i> 10 Each										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 21-000428										
Order Details: 2 Each										
21-000429	11-000-262-610-01-03-00-	1981/RKE ATHLETIC LETTERING		07/01/20	150.00	0.00	0.00	0.00	0.00	4,790.00
Totals for 1 Accounts issued against 21-000429										
Order Details: 5 Each										
21-000430	11-000-262-420-01-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M		07/01/20	75.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 21-000430										
Order Details: 1 Each										
21-000431	11-000-262-420-01-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M		07/01/20	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 2 Accounts issued against 21-000431										
Order Details: 2 Each										
21-000432	20-255-100-600-01-00-00-002-1563/LAKESHORE LEARNING MATERIALS			07/01/20	1,774.63	0.00	0.00	0.00	0.00	1,774.63
Totals for 1 Accounts issued against 21-000432										
Order Details: 1 Each										
Item JJ437 Classic Hardwood Toys										
IDEA Grant										
Item AR872 Mix and Match Safari Animals										
Item SHU2001 Mix and Match Farm										
Item STE83915 Animal Pal Scented Sticker										
Item STE6491 Fun Favorite Sticker										
Item EA808 Easy Grip Roller (3Pack)										
Item RJ27 Mystery Box										
Item DD965X Lakeshore Pose and Play Set										
Item LA954 Brown Bear										
Item LA645 Boom Chicka Boom Boom Activity Tree										
Item HH654 If you Give a Mouse a Cookie										
Item TS281Z Easy Squeeze Scissors set of 12										
Item LC220 Paint Brushes										

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
07/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each			Item LC511 Wobble Cushion Orange					16.99	16.99
	1 Each			Item RA119 Lakeshore Creature Builder					59.99	59.99
	1 Each			Item PP838 Snap Bots					39.99	39.99
	1 Each			Item EE524 Tabletop Drying Rack					59.99	59.99
	1 Each			Item FF539 Decorate and Design Paper Squares					12.99	12.99
	1 Each			Item LA494 Pom Pom Peel and Stick Class Pack					18.99	18.99
	2 Each			Item AA765 Collage Pots					19.99	39.98
	1 Each			Item DD779 Suncatchers Craft Kit					16.99	16.99
	1 Each			Item LL242 Peel and Stick Letters					12.99	12.99
	1 Each			Item RA400X Soft and Squeezy Animals					115.00	115.00
	1 Each			Item PP190 Lakeshore Puzzle Library with Rack					219.00	219.00
	1 Each			Item PP508 Sensory Stars Bean Bag Set					16.99	16.99
	1 Each			Item TT322 Positional Words Emergent Readers					29.99	29.99
	1 Each			Item FF968 Food and Nutrition					59.00	59.00
	1 Each			Item FF941 Earth and Environment					59.99	59.99
	1 Each			Item RE996 Earth and Environment Theme Box					37.50	37.50
	1 Each			Item FF961 Farm Theme Box					59.99	59.99
	1 Each			Item FF942 Cultures of the World Theme Box					59.99	59.99
	1 Each			Item RE995 Cultures of the World Book Set					37.50	37.50
	1 Each			Item LA547 My Body Magnetic Activity Board					29.99	29.99
	1 Each			Item PP476 Magnetic Shelves					39.99	39.99
	1 Each			Item SCT4821 Painted Palette Rainbow Name Tags					4.99	4.99
	5 Each			Item TA70 Super Bright Construction Paper 9x12 , One of each color					2.99	14.95
	1 Each			Black, Warm Brown, Holiday Red, Holiday Green, White						
	1 Shipping &			Item STE83921 Kid Zone Scented Variety					13.99	13.99
	1 Shipping &			Shipping and Handling					295.00	295.00
21-000433	11-000-262-610-02-00-19-	1981/RKE ATHLETIC LETTERING		07/01/20	1,620.00	0.00	0.00	0.00	0.00	1,620.00
Totals for 1 Accounts issued against 21-000433										
Order Details :					1,620.00	0.00	0.00	0.00	0.00	1,620.00
21-000434	11-000-100-566-22-00-00-	6389/BURLINGTON CTY SPECIAL SVCS. S		07/01/20	9,282.00	0.00	0.00	0.00	0.00	9,282.00
Totals for 1 Accounts issued against 21-000434										
Order Details :					9,282.00	0.00	0.00	0.00	0.00	9,282.00
2020-2021 SPECIAL EDUCATION - EXTENDED SCHOOL YEAR FOR STUDENT ID										
# 5128030635										
2020-2021 One on One Teacher Assistant for the ESY program										
5,304.00										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: BOARD APPROVED 6/16/20										
21-000435	11-000-262-610-01-00-19-	3322/BIO-SHINE, INC.		07/01/20	1,188.00	0.00	0.00	0.00	0.00	1,188.00
Totals for 1 Accounts issued against 21-000435										
Order Details: 12 Each										
21-000436	11-000-262-520-23-00-00-	2612/SELECTIVE INSURANCE - FLOOD		07/01/20	12,104.00	0.00	0.00	0.00	0.00	12,104.00
Totals for 1 Accounts issued against 21-000436										
Order Details: 1 Each										
Notes: FOR BOARD APPROVAL: 8/13/20										
21-000437	20-278-200-300-00-00-00-002 6531/LEARNING	SCIENCES INTERNATIONAL		07/01/20	6,000.00	0.00	0.00	0.00	0.00	6,000.00
20-278-200-500-00-00-00-000 6531/LEARNING										
20-477-200-500-02-00-00-000 6531/LEARNING										
Totals for 3 Accounts issued against 21-000437										
Order Details: 1 Each										
21-000438	20-255-100-600-01-00-00-002 4869/AMAZON.COM LLC			07/01/20	2,527.18	0.00	0.00	0.00	0.00	2,527.18
Totals for 1 Accounts issued against 21-000438										
Order Details: 4 Each										
ON-SITE PROFESSIONAL DEVELOPMENT SESSIONS AS PER ATTACHED QUOTE.										
American Plastic Rocker Children's Chairs (Pack of 6)										
IDEA Grant										
Plastic Circle Spot Markers Pack of 6										
Pipeworks Construction Interlocking Connecting Pieces										
Burg Kidz Build Your Suitcase										
Non-Toxic Floating Assorted Toddler Toys										
Floating Letters and Numbers Organizer Set										
Champion Sports Equipment Assorted Mesh Bags										
Craft Craze 100-Piece Premium Quality Tissue Gift Wrapping Paper										
Cards, Packing, and More 20 x 26 inches (100 Sheets) Assorted										
Colors 1-Pack										
Pencil Grips for Kids Handwriting Pack of 10										
Aleene's 40642 Quick Dry Tacky Glue Multi 3 Pack										
Pacon Spectra Sparkling Glitter 6 pack										
Peachy Keen Crafts Large Rainbow Scratch Paper 50 pack										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000439	4 Each			Assorted Sand Toys					11.99	47.96
	2 Each			Carson Delloso One World Name Tag					4.99	9.98
	1 Each			Carson Delloso One World Nameplates 36 Pack					4.99	4.99
	6 Each			Pacon Premium Tagboard Paper, 50 Count, Brights Assorted 10 Colors (101164)					4.39	26.34
	1 Each			2 Pocket Parent Teacher Communication Folder Blue 26 piece					39.99	39.99
	2 Each			Big Building Block Set					45.98	91.96
	6 Each			Building Blocks 1000 basic (small legos)					29.98	179.88
	1 Each			All are welcome Hardcover					12.41	12.41
	4 Each			Amazon Basic Thermal Laminating Pouches 200 ct.					21.99	87.96
	10 Each			Kids Toys Community Figures for Preschool Building Blocks 16 pc set					21.99	219.90
21-000440	1 Each			Clear Packing Tape 12 Rolls					20.99	20.99
	15 Each			Oh, the Places You'll Go! Book					8.98	134.70
	8 Each			Bristle Block Set 112 Pieces					15.50	124.00
	2 Each			Vanecia Disposable Face Mask Youth Size					17.99	35.98
				07/01/20	492.25	0.00	0.00	0.00	0.00	492.25
				Totals for 1 Accounts issued against 21-000439	492.25	0.00	0.00	0.00	0.00	492.25
				Order Details :						
	1 Each			Item 9-1496860-485 Touch and Feel Board Books					128.69	128.69
				IDEA Grant						
	10 Each			Item 9-1290465-485 Crayola Anti Roll Triangle Crayons					1.89	18.90
21-000440	1 Each			Item 9-1369069-485 Soft Sensory Balls					42.29	42.29
	30 Each			Item 1572221 Sparco Clear Plastic Pencil Box					2.09	62.70
	4 Each			Item 1503530 Play Doh Assorted Colors Set of 20					18.67	74.68
	2 Each			Item 1497816 Sea Buddies Desk Name Plate 32 count					3.82	7.64
	15 Each			Item 085812 School Smart Dough Tools Set					5.09	76.35
				Shipping and Handling					81.00	81.00
				07/01/20	454.98	0.00	0.00	0.00	0.00	454.98
				Totals for 1 Accounts issued against 21-000440	454.98	0.00	0.00	0.00	0.00	454.98
				Order Details :						
	1 Each			Item 157637 Giant Cat and the Hat Cut out Bulletin Board					13.00	13.00
21-000440				IDEA Grant						
	1 Each			Item 157605 Cat and the Hat Wearable Crowns					14.00	14.00
	1 Each			Item 707741 Happy Halloween Bulletin Board Set					9.00	9.00
	1 Each			Item 165748 Jumbo Playing Cards					15.00	15.00
	1 Each			Item 702099 Classroom Keeper Storage Bins (6)					43.00	43.00
	4 Each			Item 164360BL Large Easy Label Bins with Lid Blue					66.00	264.00
				07/01/20	454.98	0.00	0.00	0.00	0.00	454.98
				Totals for 1 Accounts issued against 21-000440	454.98	0.00	0.00	0.00	0.00	454.98
				Order Details :						
	1 Each			Item 157637 Giant Cat and the Hat Cut out Bulletin Board					13.00	13.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
07/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000441	11-190-100-610-01-03-00-001 1280/DELL MARKETING LP	1 Each 1 Each 1 Shipping &		07/01/20	16,319.60	0.00	0.00	0.00	0.00	16,319.60
Totals for 1 Accounts issued against 21-000441										
Order Details :										
	20 Each	Dell Latitude 3310 XCTO			16,319.60	0.00	0.00	0.00	0.00	16,319.60
		Dell Quote #: 3000066325926.1							815.98	16,319.60
		NJ State Contract: M0483 - COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES								
21-000442	20-255-100-600-01-00-00-002 2016/SCHOLASTIC			07/01/20	151.25	0.00	0.00	0.00	0.00	151.25
Totals for 1 Accounts issued against 21-000442										
Order Details :										
	25 Each	Item 006-6443 My Big World with Clifford Reader			151.25	0.00	0.00	0.00	0.00	151.25
		IDEA Grant							5.50	137.50
		Shipping and handling							13.75	13.75
21-000443	20-255-100-600-01-00-00-002 2303/Wilson Language Training			07/01/20	6.71	0.00	0.00	0.00	0.00	6.71
Totals for 2 Accounts issued against 21-000443										
Order Details :										
	1 Each	ISBN: 978-1-56778-599-9 Pre K Basic Keywords Poster			13.50	0.00	0.00	0.00	0.00	13.50
		IDEA Grant							5.50	5.50
	1 Each	ISBN: 978010567780494-7 Vowel Extension Poster							5.50	5.50
	1 Shipping &	Shipping and Handling							2.50	2.50
21-000444	11-000-219-592-01-00-00-001 4089/ALTERNATIVE MICROGRAPHICS, INC.			07/01/20	2,200.00	0.00	0.00	0.00	0.00	2,200.00
Totals for 1 Accounts issued against 21-000444										
Order Details :										
	1 Each	Micro filming and digital scanning of Child Study Team student records for the Class of 2020 and previous students.			2,200.00	0.00	0.00	0.00	0.00	2,200.00
21-000445	11-000-216-320-02-00-00-002 1004/AA PHYSICAL THERAPY SERVICE			07/01/20	38,000.00	0.00	0.00	0.00	0.00	38,000.00
Totals for 1 Accounts issued against 21-000445										
Order Details :										
	1 Each	Barbara O'Boyle district Physical Therapy for a rate of \$90 per hour for the 2020-2021 School Year.			38,000.00	0.00	0.00	0.00	0.00	38,000.00
		BOE approved 7/21/2020								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000446	11-190-100-610-01-03-00-001	2047/SETON IDENTIFICATION PRODUCTS		07/01/20	705.16	0.00	0.00	0.00	0.00	705.16
	11-190-100-610-02-03-00-002	2047/SETON IDENTIFICATION PRODUCTS		07/01/20	176.29	0.00	0.00	0.00	0.00	176.29
Totals for 2 Accounts issued against 21-000446										
Order Details :		5 Package			881.45	0.00	0.00	0.00	0.00	881.45
		1 Shipping &							168.00	840.00
									41.45	41.45
Totals for 1 Accounts issued against 21-000447										
Order Details :		90 Each			3,455.10	0.00	0.00	0.00	0.00	3,455.10
									4.17	375.30
									11.37	682.20
									15.48	928.80
									16.32	1,468.80
Totals for 1 Accounts issued against 21-000448										
Order Details :		1 Each			1,095.00	0.00	0.00	0.00	0.00	1,095.00
									250.00	250.00
									845.00	845.00
Totals for 1 Accounts issued against 21-000449										
Order Details :		1 Each			385.00	0.00	0.00	0.00	0.00	385.00

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 21-000449										
Order Details: 1 Each										
		MHS National Honor Society Affiliation			385.00	0.00	0.00	0.00	0.00	385.00
		July 01, 2020 - June 20, 2021								
		Order # 9001322843								
		Bill To: 00002994								
21-000450	11-000-262-520-23-00-00-	1150/BOYNTON & BOYNTON, INC.		07/01/20	12,033.70	0.00	0.00	0.00	0.00	12,033.70
Totals for 1 Accounts issued against 21-000450										
Order Details: 1 Each										
		2020-2021 POLLUTION RENEWAL			12,033.70	0.00	0.00	0.00	0.00	12,033.70
		POLICY #PPK2018334								
21-000451	11-000-262-610-01-00-19-	1164/BROOKAIRE CO.		07/01/20	2,639.44	0.00	0.00	0.00	0.00	2,639.44
	11-000-262-610-02-00-19-	1164/BROOKAIRE CO.		07/01/20	1,759.62	0.00	0.00	0.00	0.00	1,759.62
Totals for 2 Accounts issued against 21-000451										
Order Details: 170 Each										
		16X20X2 PLEATED MERV 13 FILTERS			4,399.06	0.00	0.00	0.00	0.00	4,399.06
Order Details: 94 Each										
		20X20X2 PLEATED MERV FILTERS							10.81	1,837.70
Order Details: 92 Each										
		20X25X2 PLEATED MERV FILTERS							13.84	1,300.96
		INVOICE #S0233695							13.70	1,260.40
21-000452	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		07/01/20	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-262-610-02-00-00-	1082/A'S HOME CENTER		07/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 21-000452										
Order Details: 1 Each										
		MISC. SUPPLIES NEEDED FOR DISTRICT			1,000.00	0.00	0.00	0.00	0.00	1,000.00
21-000453	11-000-262-610-02-00-19-	6765/ZACI CUSTOM TAILORING, LLC		07/01/20	2,160.00	0.00	0.00	0.00	0.00	2,160.00
Totals for 1 Accounts issued against 21-000453										
Order Details: 125 Each										
		NAVY BIOSMART MASKS			2,160.00	0.00	0.00	0.00	0.00	2,160.00
21-000454	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC			07/01/20	2,279.40	0.00	0.00	0.00	0.00	2,279.40
Totals for 1 Accounts issued against 21-000454										
Order Details: 30 Each										
		burgkidz Kids 5-in-1 Multi Activity Table Set - 130 Pieces Large			2,279.40	0.00	0.00	0.00	0.00	2,279.40
		Building Blocks Compatible Bricks Toy, Play Table Includes 1 Chair							75.98	2,279.40
		and Building Block Table with Storage (Macaron)								

Manasquan Board of Education
Purchase Order Report by PO#

va_psum7.070215
07/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Grand Totals for 74 Purchase Orders					429,194.75	2,558.95	133.38	75,040.15	0.00	351,462.27

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 213,232.64	
Plus Receipts:	\$ 2,891.88	
Less Expenditures:	\$ (200.00)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 215,924.52</u>	
Balance in Checking Account End of JULY 2020		
Manasquan Bank		232,171.53
Less Outstanding Checks: Accounts Payable		-\$16,247.01
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 215,924.52</u>

Manasquan Board of Education

Balance Sheet For Fund 95

July 2020

va_bal01.3 033108
07/01/2020

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$215,924.52
TOTAL CURRENT ASSETS		\$215,924.52
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$215,924.52
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$23,608.65)
95-451-HS-113	AA-THANKSGIVING GAME	(\$5,619.67)
95-451-HS-115	ACADEMY OF FINANCE	(\$14,034.54)
95-451-HS-118	ACADEMY OF ENGINEERING	(\$645.00)
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-150	CHORUS	(\$1,518.41)
95-451-HS-205	CLIPPER	(\$691.05)
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	(\$1,378.41)
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-240	DRAMA	(\$773.84)
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-281	FISHING CLUB	(\$1,363.00)
95-451-HS-319	GENERAL ACCOUNT	(\$8,186.60)
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)

Manasquan Board of Education

Balance Sheet For Fund 95

July 2020

va_bal01.3 033108

07/01/2020

GL Account #	Description	Balance
95-451-HS-326	GIRLS VOLLEYBALL	(\$520.18)
95-451-HS-330	HONOR SOCIETY	(\$2,447.85)
95-451-HS-331	HISTORY HONORS	(\$898.08)
95-451-HS-340	INTEREST	(\$6,088.02)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$7,948.60)
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	(\$286.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$26,654.31)
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)

TOTAL CURRENT LIABILITIES

(\$215,562.10)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

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

(\$215,924.52)

ADDENDUM TO AGREEMENT
BETWEEN
MANASQUAN BOARD OF EDUCATION
AND
MANASQUAN FIRST AID SQUAD

The parties hereby agree as follows:

1. Due to the extraordinary circumstances created by the COVID-19 pandemic, all provisions of this Agreement are hereby suspended effective as of the date of this Addendum. Lessee shall not be permitted to access the premises, and no rent shall be due and owing (nor shall it accrue) during the suspension period. The Agreement shall be reinstated at such time as mutually agreed upon by the Parties.

ACCEPTED AND AGREED,

Manasquan Board of Education

Dated:

Manasquan First Aid Squad

Dated: