

Student No.	Placement	Contract Date	Annual Tuition	Estimated Transportation	Transportation & Tuition	Approval Date	End Date
	2020 Extended School Year Placements						
4129545632	Garfield Academy (1:1 aide)	July - Aug	\$11,300.64	Virtual	n/a	6/16/2020	
5887948911	Collier High School, Wickatunk	July - Aug	n/a	n/a	n/a	6/16/2020	not attending
5705503520	Collier School, Wickatunk	July - Aug	\$485.80	Virtual	n/a	6/16/2020	
9024185332	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	\$11,427.09	\$5,823.60	\$17,250.69	6/16/2020	
8970760448	Oakwood School, Tinton Falls	July - Aug	\$9,519.00	\$3,734.70	\$13,253.70	6/16/2020	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	July - Aug	\$9,282.00	Virtual		6/16/2020	
	EXTERNAL PLACEMENTS SEPTEMBER 2020 - JUNE 2021						
5959903931	Bancroft School, Mt Laurel NJ (residential) tuition + 1:1	July - June	\$127,191.53	n/a	n/a	6/16/2020	
5887948911	Collier High School, Wickatunk	Sept - June	\$62,460.00	\$15,965.85	\$78,425.85	6/16/2020	
5705503520	Collier Middle School, Wickatunk	Sept - June	\$62,460.00	\$15,965.85	\$78,425.85	6/16/2020	
4837412600	Oakwood School, Tinton Falls	Sept - June	\$57,117.60	n/a	n/a	6/16/2020	
9024185332	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	n/a	n/a	n/a	6/16/2020	not attending
9024185332	Hawkswood School, Eatontown (Tuition + Ext. Svcs)	Sept - June	\$102,400.20	\$24,499.80	\$126,900.00	9/15/2020	
			\$50,737 pd through state aid -- 1:1 aide \$36,000 pd by district				
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	Sept - June		n/a	n/a	6/16/2020	
4129545632	Garfield Park Academy, Willingboro (1:1 aide)	Sept - June	\$84,754.80	\$58,517.70	\$143,272.50	6/16/2020	
6136152278	Wall Intermediate School, Wall	Sept - June	\$37,520.00	\$500.00	\$38,020.00	6/16/2020	
2126223649	Shore Center for Autism, Tinton Falls	Sept - June	\$8,900.00	\$3,505.58	\$12,405.58	6/16/2020	moved 10/19/20
4224458555	Somerset Secondary Academy	Sept - June	n/a	n/a	n/a	6/16/2020	not attending
4224458555	Morristown High School (out of home placement)	Sept - June	\$17,975.00	n/a	n/a	9/15/2020	
1443461121	Intermediate South, Toms River (incl. para & rel. svcs.)	Sept - June	\$69,219.00	Virtual	n/a	6/16/2020	
5576505739	State Facility Placement	Sept - June	\$39,872 pd through state aid	n/a	n/a	6/16/2020	
9170053909	Schroth School, Wanamassa	Nov - June	\$42,120.00	Virtual	n/a		
15-Dec-20							

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 48,181.89	
Plus Receipts:	\$ 2,775.01	
Less Expenditures:	\$ (820.06)	
PRIOR MONTH CHECK # 5326	-3,759.00	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 46,377.84</u>	
Balance in Checking Account End NOVEMBER 2020		
Manasquan Bank		47,184.78
Less Outstanding Checks:		(\$806.94)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 46,377.84</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5164	\$61.96	
5243	\$60.00	
5247	\$60.00	
5275	\$51.00	
5277	\$51.00	
5282	\$51.00	
5297	\$51.00	
5303	\$51.00	
5328	\$80.00	
5330	\$60.00	
5331	\$80.00	
5333	\$80.00	

\$806.94 TOTAL

Manasquan Board of Education

Balance Sheet For Fund 94

November 2020

va_bal01.3 033108

11/01/2020

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$46,377.84
TOTAL CURRENT ASSETS		\$46,377.84
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$46,377.84
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,200.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-179	CLASS OF 2020	(\$2,927.05)
94-451-ES-182	CLASS OF 2023	(\$922.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$9,139.26)
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	(\$4,183.41)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$1,202.14)
94-451-ES-250	LIBRARY	(\$805.33)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$438.99)
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	(\$1,514.42)
94-451-ES-310	STUDENT ACTIVITY	(\$16,782.51)
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

November 2020

va_bal01.3 033108
11/01/2020

GL Account #	Description	Balance
TOTAL CURRENT LIABILITIES		(\$46,298.37)
<i>LONG TERM LIABILITIES</i>		
TOTAL LONG TERM LIABILITIES		\$0.00
<i>BUDGETING ACCOUNTS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$46,377.84)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	2,207.31
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>451.86</u>
Total Interest Earned to Date:	\$	<u>2,659.17</u>

(2) Bank Reconciliation for **NOVEMBER, 2020****BANK BALANCES**

Manasquan Bank - Funds 10, 12, 20, 40	2,459,951.00
Manasquan Bank - Funds Loan Account - Field House	615,396.84
Manasquan Bank - Funds Loan Account - Textbooks	71,718.97
Manasquan Bank - Funds 30 #2	1,887,226.37
Manasquan Bank - Fund (60) Before/After School	12,382.68
Manasquan Bank - Fund 91 (Payroll Agency)	29,271.12
Manasquan Bank - Fund 92 (Salary)	100,994.82
Manasquan Bank - FSA Account	5,675.45
Manasquan Bank - Unemployment Account	128,138.15
Manasquan Bank - Surf Team Account	74.14
Manasquan Bank - Combined Scholarship	68,101.13
Manasquan Bank - Recording Studio	1,690.55
Manasquan Bank - Cafeteria	4,919.20
Manasquan Bank - Technology Device & Use Fee	30,885.21
Manasquan Bank - Staff Function Account	1,931.51
Plus Bank Adjustments and/or Deposit in Transit	715.90
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-226,166.31
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-2,190.45
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-5,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-27,826.77
Outstanding Checks-Funds 92 (Payroll)	-102,059.93
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	1,690.55
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>5,057,020.13</u>

FUND BALANCES****Governmental Funds**

Fund 10 (General)	\$	2,937,839.97
Fund 10 (Capital Reserve)		93,669.14
Fund 10 (Maintenance Reserve)		1,400.00
Fund 10 (Emergency Reserve)		0.00
Fund 20 (Special Project)	***	-66,555.14
Fund 30 (Capital Project)		1,779,847.83
Fund 40 (Debt Service)		<u>66,697.44</u>

Total Governmental Funds**4,812,899.24****Enterprise Funds**

Before and After Care School Program (Fund 60)	7,033.84
Cafeteria (Fund 61)	2,788.75
Surf Team Account (Fund 62)	<u>74.14</u>

Total Enterprise Funds**9,896.73****Trust and Agency Funds**

Combined Scholarship Account (Fund 80)	626,001.13
Payroll Agency (Fund 91)	1,444.17
Payroll (Fund 92)	167.44
Unemployment Account (Fund 93)	128,138.15
Recording Studio Account (Fund 96)	1,690.55
Staff Function Account (Fund 97)	1,931.51
FSA (Fund 98)	5,675.45
Technology Device & Use Fee (Fund 99)	<u>30,885.21</u>

Total Trust and Agency Funds**795,933.61****Total Fund Balances: ** \$ 5,618,729.58**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

12/3 12:31pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,937,839.97
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		\$7,981,198.50
	Accounts receivable:		
141	Intergovernmental - State	\$612,988.99	
143	Intergovernmental - Other	\$7,093,699.43	
153,154	Other (net of est uncollectible of \$_____)	\$132,846.80	\$7,839,535.22
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$29,396,005.00	
302	Less Revenues	(\$29,035,610.31)	
			\$360,394.69
	Total assets and resources		\$19,215,037.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$30,700.40
	Other current liabilities including Net Assets	\$424.59

TOTAL LIABILITIES

\$31,124.99

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$17,598,000.70
754	Reserve for Encumbrance - Prior Year	\$3,000.00
	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	\$29,397,713.69
602	Less : Expenditures	\$11,050,183.81
603	Encumbrances	\$17,601,000.70 (\$28,651,184.51)
		<u>\$746,529.18</u>

Total Appropriated

\$18,442,599.02

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

770	Unreserved Fund Balance -	\$700,313.51
303	Budgeted Fund Balance	\$41,000.00

TOTAL FUND BALANCE

\$19,183,912.53

TOTAL LIABILITIES AND FUND EQUITY

\$19,215,037.52

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$29,397,713.69	\$28,651,184.51	\$746,529.18
Revenues	(\$29,396,005.00)	(\$29,035,610.31)	(\$360,394.69)
	<u>\$1,708.69</u>	<u>(\$384,425.80)</u>	<u>\$386,134.49</u>
Less: Adjust for prior year encumb.	<u>(\$42,708.69)</u>	<u>(\$42,708.69)</u>	
Budgeted Fund Balance	<u>(\$41,000.00)</u>	<u>(\$427,134.49)</u>	<u>\$386,134.49</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$41,000.00)	(\$427,134.49)	\$386,134.49
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$41,000.00)</u>	<u>(\$427,134.49)</u>	<u>\$386,134.49</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$27,676,595.00	\$27,483,225.48		\$193,369.52
3XXX	From State Sources	\$903,228.00	\$760,843.00		\$142,385.00
4XXX	From Federal Sources	\$26,182.00	\$1,541.83		\$24,640.17
54XX-59XX	Other Sources	\$790,000.00	\$790,000.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$29,396,005.00	\$29,035,610.31		\$360,394.69
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,960,943.70	\$2,991,592.91	\$5,922,149.23	\$47,201.56
11-2XX-100-XXX	Special Education - Instruction	\$2,561,392.30	\$785,226.55	\$1,762,675.76	\$13,489.99
11-230-100-XXX	Basic Skills - Remedial Instruction	\$11,398.00	\$2,426.30	\$8,971.70	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$131,325.00	\$39,212.50	\$92,012.50	\$100.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$204,741.00	\$97,059.02	\$99,565.50	\$8,116.48
11-402-100-XXX	School-Spons. Athletics - Instruction	\$754,004.00	\$274,761.50	\$402,110.00	\$77,132.50
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$900,654.00	\$262,941.30	\$398,726.31	\$238,986.39
11-000-211-XXX	Attendance and Social Work Services	\$62,659.00	\$26,107.20	\$36,551.80	\$0.00
11-000-213-XXX	Health Services	\$255,752.00	\$81,059.53	\$173,178.93	\$1,513.54
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$280,239.00	\$84,570.17	\$195,608.90	\$59.93
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$324,883.00	\$118,157.80	\$206,725.20	\$0.00
11-000-218-XXX	Guidance	\$843,161.00	\$271,792.03	\$512,087.28	\$59,281.69
11-000-219-XXX	Child Study Teams	\$698,798.00	\$294,179.61	\$396,616.96	\$8,001.43
11-000-219-592	Misc Purch Ser	\$3,032.00	\$346.55	\$2,685.17	\$0.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$542,163.00	\$234,269.45	\$306,155.42	\$1,738.13
11-000-222-XXX	Educational Media Serv/School Library	\$580,820.00	\$234,329.04	\$336,507.55	\$9,983.41
11-000-223-XXX	Instructional Staff Training Services	\$7,868.00	\$2,162.90	\$1,306.10	\$4,399.00
11-000-230-XXX	Supp. Serv.-General Administration	\$724,190.00	\$381,187.02	\$295,887.69	\$47,115.29
11-000-240-XXX	Supp. Serv.-School Administration	\$1,267,373.00	\$557,946.82	\$694,430.37	\$14,995.81
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$497,118.00	\$200,028.81	\$291,125.57	\$5,963.62
11-000-261-XXX	Require Maint. for School Facilities	\$177,756.00	\$152,594.73	\$17,960.12	\$7,201.15
11-000-262-XXX	Custodial Services	\$1,785,995.69	\$809,018.14	\$942,167.61	\$34,809.94
11-000-263-XXX	Care and Upkeep of Grounds	\$232,728.00	\$104,063.21	\$126,055.70	\$2,609.09
11-000-266-XXX	Security	\$266,998.00	\$96,769.15	\$145,239.98	\$24,988.87
11-000-270-XXX	Student Transportation Services	\$642,682.00	\$64,520.44	\$493,212.16	\$84,949.40
11-000-290-XXX	Business And Other Support Services	\$3,485.00	\$3,484.50	\$0.00	\$0.50
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,659,257.00	\$2,066,384.50	\$3,538,983.12	\$53,889.38
	TOTAL GENERAL CURRENT EXPENSE				
	EXPENDITURES/USES OF FUNDS	\$28,381,415.69	\$10,236,191.68	\$17,398,696.63	\$746,527.38

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 5 Month Period Ending 11/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$40,750.00	\$6,750.00	\$34,000.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$975,548.00	\$807,242.13	\$168,304.07	\$1.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,016,298.00	 \$813,992.13	 \$202,304.07	 \$1.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$29,397,713.69	 \$11,050,183.81	 \$17,601,000.70	 \$746,529.18
	<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 5 Month Period Ending 11/30/2020

		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	\$19,617.50	\$4,382.50
1310	Tuition from Individuals	\$152,290.00	\$223,907.20	(\$71,617.20)
1320	Tuition from LEAs Within State	\$11,488,775.00	\$11,235,242.72	\$253,532.28
1XXX	Miscellaneous	\$49,133.00	\$42,061.06	\$7,071.94
	TOTAL	<u>\$27,676,595.00</u>	<u>\$27,483,225.48</u>	<u>\$193,369.52</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131	Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132	Categorical Special Education Aid	\$601,923.00	\$579,538.00	\$22,385.00
3177	Categorical Security	\$83,868.00	\$83,868.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
	TOTAL	<u>\$903,228.00</u>	<u>\$760,843.00</u>	<u>\$142,385.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$26,182.00	\$1,541.83	\$24,640.17
	TOTAL	<u>\$26,182.00</u>	<u>\$1,541.83</u>	<u>\$24,640.17</u>
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	\$790,000.00	\$790,000.00	\$0.00
	TOTAL	<u>\$790,000.00</u>	<u>\$790,000.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$29,396,005.00</u>	<u>\$29,035,610.31</u>	<u>\$360,394.69</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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$112,753.00	\$32,848.90	\$79,904.10	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$256,383.00	\$75,726.84	\$180,656.16	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,572,169.00	\$473,906.41	\$1,098,262.59	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,376,582.00	\$410,454.65	\$966,127.35	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,007,205.00	\$1,489,623.82	\$3,517,581.18	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$225.00	\$9,775.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$1,187.50	\$2,841.50	\$5,971.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$87,662.00	\$83,602.69	\$365.00	\$3,694.31
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$14,712.20	\$18,273.88	\$4,801.92
11-190-100-610 General Supplies	\$374,667.70	\$302,874.68	\$42,839.22	\$28,953.80
11-190-100-640 Textbooks	\$114,383.00	\$106,270.22	\$4,616.00	\$3,496.78
11-190-100-800 Other Objects	\$1,351.00	\$160.00	\$907.25	\$283.75
TOTAL	\$8,960,943.70	\$2,991,592.91	\$5,922,149.23	\$47,201.56
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$411,856.00	\$137,327.71	\$274,528.29	\$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,195.00	\$52.00	\$693.00	\$450.00
11-204-100-610 General Supplies	\$5,074.30	\$3,300.82	\$1,626.69	\$146.79
TOTAL	\$418,125.30	\$140,680.53	\$276,847.98	\$596.79
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$129,433.00	\$42,098.57	\$87,334.43	\$0.00
11-212-100-106 Other Salaries for Instruction	\$181,914.00	\$48,938.40	\$120,183.40	\$12,792.20
TOTAL	\$311,347.00	\$91,036.97	\$207,517.83	\$12,792.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,588,299.00	\$476,921.66	\$1,111,377.34	\$0.00
11-213-100-106 Other Salaries for Instruction	\$90,489.00	\$26,884.60	\$63,604.40	.00
TOTAL	\$1,678,788.00	\$503,806.26	\$1,174,981.74	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$88,952.00	\$33,754.10	\$55,197.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$48,680.00	\$15,549.69	\$33,130.31	.00
TOTAL	\$137,632.00	\$49,303.79	\$88,328.21	\$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	\$500.00	\$399.00	.00	\$101.00
TOTAL	\$15,500.00	\$399.00	\$15,000.00	\$101.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,561,392.30	\$785,226.55	\$1,762,675.76	\$13,489.99
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$11,198.00	\$2,226.30	\$8,971.70	\$0.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$200.00	\$200.00	.00	.00
TOTAL	\$11,398.00	\$2,426.30	\$8,971.70	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,225.00	\$39,212.50	\$92,012.50	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,325.00	\$39,212.50	\$92,012.50	\$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$187,484.00	\$88,347.50	\$99,136.50	.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	\$7,262.00	\$5,931.52	\$300.00	\$1,030.48
11-401-100-800 Other Objects	\$5,135.00	\$2,780.00	\$129.00	\$2,226.00
TOTAL	\$204,741.00	\$97,059.02	\$99,565.50	\$8,116.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$604,636.00	\$227,384.00	\$377,252.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$74,087.00	\$17,788.89	\$16,963.44	\$39,334.67
11-402-100-600 Supplies and Materials	\$42,664.00	\$24,738.61	\$7,894.56	\$10,030.83
11-402-100-800 Other Objects	\$10,395.00	\$4,850.00	.00	\$5,545.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$22,222.00	.00	.00	\$22,222.00
TOTAL	\$754,004.00	\$274,761.50	\$402,110.00	\$77,132.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$135,955.00	\$56,600.85	\$79,353.88	\$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	\$32,305.00	\$75,695.00	\$12,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$6,920.00	\$13,930.00	\$7,775.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$54,826.00	.00	\$54,826.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$470,764.00	\$167,115.45	\$135,049.43	\$168,599.12
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	\$39,872.00	\$49,742.00
TOTAL	\$900,654.00	\$262,941.30	\$398,726.31	\$238,986.39
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$26,107.20	\$36,551.80	.00
TOTAL	\$62,659.00	\$26,107.20	\$36,551.80	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$238,067.00	\$71,561.55	\$166,504.95	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,216.00	\$4,527.75	\$2,060.00	\$628.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,782.00	\$3,231.90	\$3,549.78	\$0.32
11-000-213-600 Supplies and Materials	\$3,317.00	\$1,738.33	\$1,064.20	\$514.47
11-000-213-800 Other Objects	\$370.00	.00	.00	\$370.00
TOTAL	\$255,752.00	\$81,059.53	\$173,178.93	\$1,513.54
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$240,130.00	\$76,207.50	\$163,922.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	\$6,435.00	\$31,565.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$2,109.00	\$1,927.67	\$121.40	\$59.93
TOTAL	\$280,239.00	\$84,570.17	\$195,608.90	\$59.93
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$324,883.00	\$118,157.80	\$206,725.20	.00
TOTAL	\$324,883.00	\$118,157.80	\$206,725.20	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$688,441.00	\$230,594.21	\$457,846.79	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,770.00	\$33,578.10	\$48,191.90	.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	\$4,675.00	\$50,666.09
11-000-218-500 Other Purchased Services (400-500 series)	\$3,295.00	\$1,191.55	\$485.17	\$1,618.28
11-000-218-600 Supplies and Materials	\$6,300.00	\$474.26	\$873.42	\$4,952.32
11-000-218-800 Other Objects	\$570.00	.00	\$15.00	\$555.00
TOTAL	\$843,161.00	\$271,792.03	\$512,087.28	\$59,281.69
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,662.00	\$245,066.54	\$343,595.46	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$26,718.90	\$46,396.60	\$5,992.50
11-000-219-320 Purchased Prof. - Ed. Services	\$7,098.00	\$4,853.00	\$650.00	\$1,595.00
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)	\$6,037.00	\$1,874.31	\$3,961.32	\$201.37
11-000-219-600 Supplies and Materials	\$8,195.00	\$3,389.49	\$4,698.75	\$106.76
11-000-219-800 Other Objects	\$1,100.00	\$995.00	.00	\$105.00
TOTAL	\$701,830.00	\$294,526.16	\$399,302.13	\$8,001.71
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$427,024.00	\$174,184.58	\$252,838.50	\$0.92
11-000-221-104 Salaries Other Prof. Staff	\$96,730.00	\$51,159.10	\$45,570.90	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$5,352.12	\$7,624.88	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,700.00	\$1,794.65	.00	\$905.35
11-000-221-600 Supplies and Materials	\$532.00	.00	\$121.14	\$410.86
11-000-221-800 Other Objects	\$2,200.00	\$1,779.00	.00	\$421.00
TOTAL	\$542,163.00	\$234,269.45	\$306,155.42	\$1,738.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$155,750.00	\$47,653.00	\$108,097.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$390,815.00	\$170,569.56	\$220,245.44	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,375.00	\$13,183.50	\$7,165.21	\$5,026.29
11-000-222-600 Supplies and Materials	\$7,155.00	\$2,857.98	\$999.90	\$3,297.12
11-000-222-800 Other Objects	\$1,725.00	\$65.00	.00	\$1,660.00
TOTAL	\$580,820.00	\$234,329.04	\$336,507.55	\$9,983.41
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,268.00	.00	.00	\$1,268.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,000.00	\$1,864.00	\$1,306.10	\$2,829.90
11-000-223-600 Supplies and Materials	\$600.00	\$298.90	.00	\$301.10

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,868.00	\$2,162.90	\$1,306.10	\$4,399.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,327.00	\$129,302.40	\$181,024.60	\$0.00
11-000-230-331 Legal Services	\$86,435.00	\$11,948.75	\$64,486.25	\$10,000.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.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	\$26,418.35	.00	\$591.65
11-000-230-530 Communications/Telephone	\$94,490.00	\$31,422.02	\$37,518.47	\$25,549.51
11-000-230-590 Other Purchased Services	\$81,535.00	\$72,938.45	\$5,147.60	\$3,448.95
11-000-230-610 General Supplies	\$5,210.00	\$3,687.38	\$1,460.77	\$61.85
11-000-230-820 Judgments Against. School District.	\$80,000.00	\$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$8,088.00	\$5,865.30	.00	\$2,222.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$724,190.00	\$381,187.02	\$295,887.69	\$47,115.29
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$841,783.00	\$359,284.41	\$482,498.59	.00
11-000-240-104 Salaries Other Prof. Staff	\$14,419.00	\$14,419.00	.00	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$315,295.00	\$121,753.92	\$193,541.08	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,811.25	.00	\$688.75
11-000-240-500 Other Purchased Services	\$58,966.00	\$47,006.85	\$4,598.20	\$7,360.95
11-000-240-600 Supplies and Materials	\$24,010.00	\$6,892.39	\$13,792.50	\$3,325.11
11-000-240-800 Other Objects	\$10,400.00	\$6,779.00	.00	\$3,621.00
TOTAL	\$1,267,373.00	\$557,946.82	\$694,430.37	\$14,995.81
--- Central Services ---				
11-000-251-100 Salaries	\$443,253.00	\$182,984.66	\$260,268.34	.00
11-000-251-330 Purchased Prof. Services	\$1,125.00	\$1,125.00	.00	.00
11-000-251-340 Purchased Technical Services	\$32,479.00	\$4,991.00	\$27,488.00	.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	\$8,236.00	\$5,048.15	\$274.23	\$2,913.62
11-000-251-89X Other Objects	\$2,785.00	\$2,785.00	.00	.00
TOTAL	\$490,928.00	\$196,933.81	\$288,030.57	\$5,963.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$6,190.00	\$3,095.00	\$3,095.00	.00
TOTAL	\$6,190.00	\$3,095.00	\$3,095.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$497,118.00	\$200,028.81	\$291,125.57	\$5,963.62
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$81,020.00	\$65,275.92	\$8,891.52	\$6,852.56
11-000-261-610 General Supplies	\$96,736.00	\$87,318.81	\$9,068.60	\$348.59
TOTAL	\$177,756.00	\$152,594.73	\$17,960.12	\$7,201.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$816,766.00	\$353,811.91	\$462,953.76	\$0.33

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$77,414.00	\$22,410.06	\$55,003.94	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$136,480.00	\$63,875.05	\$45,169.89	\$27,435.06
11-000-262-490 Other Purchased Property Svc.	\$18,517.00	\$9,685.60	\$8,831.36	\$0.04
11-000-262-520 Insurance	\$175,184.00	\$175,183.70	.00	\$0.30
11-000-262-610 General Supplies	\$52,672.69	\$42,243.32	\$3,703.16	\$6,726.21
11-000-262-621 Energy (Natural Gas)	\$170,884.00	\$22,829.79	\$148,054.21	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$116,260.71	\$218,451.29	.00
11-000-262-8XX Other Objects	\$3,366.00	\$2,718.00	\$0.00	\$648.00
TOTAL	\$1,785,995.69	\$809,018.14	\$942,167.61	\$34,809.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$187,548.00	\$73,114.53	\$114,433.47	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$26,392.00	\$18,391.67	\$8,000.00	\$0.33
11-000-263-610 General Supplies	\$18,788.00	\$12,557.01	\$3,622.23	\$2,608.76
TOTAL	\$232,728.00	\$104,063.21	\$126,055.70	\$2,609.09
--- Security ---				
11-000-266-100 Salaries	\$210,991.00	\$76,016.02	\$134,974.98	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$47,258.00	\$12,810.32	\$10,265.00	\$24,182.68
11-000-266-580 Travel - All Other	\$500.00	\$395.00	.00	\$105.00
11-000-266-610 General Supplies	\$8,249.00	\$7,547.81	.00	\$701.19
TOTAL	\$266,998.00	\$96,769.15	\$145,239.98	\$24,988.87
TOTAL Oper & Maint of Plant Services	\$2,463,477.69	\$1,162,445.23	\$1,231,423.41	\$69,609.05
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$17,211.00	\$7,170.90	\$10,040.10	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$188,585.00	\$4,353.80	\$184,231.20	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,500.00	\$500.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$205,371.00	\$17,996.88	\$157,683.45	\$29,690.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$195,015.00	\$34,498.86	\$108,257.41	\$52,258.73
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$33,000.00	.00	\$33,000.00	.00
TOTAL	\$642,682.00	\$64,520.44	\$493,212.16	\$84,949.40
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,485.00	\$3,484.50	.00	\$0.50
TOTAL	\$3,485.00	\$3,484.50	\$0.00	\$0.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$394,900.00	\$142,290.09	\$251,544.64	\$1,065.27
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$390,222.00	\$4,538.11	\$385,683.89	.00
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	\$161,505.76	.00	\$1.24
11-XXX-XXX-270 Health Benefits	\$4,179,664.00	\$1,698,822.57	\$2,428,018.56	\$52,822.87
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$6,334.00	\$101,666.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$424,964.00	\$52,893.97	\$372,070.03	.00
TOTAL	\$5,659,257.00	\$2,066,384.50	\$3,538,983.12	\$53,889.38

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed Expenditures	\$15,757,611.69	\$6,045,912.90	\$9,111,211.94	\$600,486.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,381,415.69	\$10,236,191.68	\$17,398,696.63	\$746,527.38
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,381,415.69	\$10,236,191.68	\$17,398,696.63	\$746,527.38

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$6,750.00	\$6,750.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$34,000.00	.00	\$34,000.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$40,750.00	\$6,750.00	\$34,000.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$706,080.00	\$575,967.13	\$130,112.07	\$0.80
12-000-400-721 Lease Purchase Agreements - Principal	\$190,904.00	\$190,904.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$924,093.00	\$766,871.13	\$157,221.07	\$0.80
TOTAL				
	\$924,093.00	\$766,871.13	\$157,221.07	\$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$964,843.00	\$773,621.13	\$191,221.07	\$0.80

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,346,258.69	\$11,009,812.81	\$17,589,917.70	\$746,528.18

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

For 5 Month Period Ending 11/30/2020

I, Steve 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.

[Signature]
Board Secretary/Business Administrator

12/3/20
Date

12/3 12:31pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$66,555.14)
	Accounts receivable:		
141	Intergovernmental - State	\$3,512.59	
			\$3,512.59

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

301	Estimated Revenues	\$724,143.73	
302	Less Revenues	(\$189,618.12)	
			\$534,525.61
	Total assets and resources		\$471,483.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$322,835.81	
754	Reserve for encumbrances - Prior Year		\$104.36	
601	Appropriations		\$724,143.73	
602	Less: Expenditures	\$252,765.03		
603	Encumbrances	\$322,835.81	(\$575,600.84)	
				\$148,542.89
	TOTAL FUND BALANCE			\$471,483.06
	TOTAL LIABILITIES AND FUND EQUITY			\$471,483.06

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 5 Month Period Ending 11/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$189,164.07	\$106,429.82		\$82,734.25
3XXX From State Sources	\$2,276.55	\$285.00		\$1,991.55
4XXX From Federal Sources	\$532,703.11	\$82,903.30		\$449,799.81
TOTAL REVENUE/SOURCES OF FUNDS	\$724,143.73	\$189,618.12		\$534,525.61
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$189,164.07	\$16,000.00	\$92,244.12	\$80,919.95
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	\$23,820.88	\$55,341.70	\$2,460.46
I.D.E.A. Part B (Handicapped)	\$297,053.00	\$134,311.21	\$159,700.53	\$3,041.26
NCLB Title II - Part A/D	\$20,295.25	\$6,755.48	\$1,500.00	\$12,039.77
NCLB Title III - English Language Enhancement	\$1,607.00	.00	.00	\$1,607.00
NCLB Title IV	\$11,368.52	\$615.26	.00	\$10,753.26
Vocational Education	\$21,559.00	.00	.00	\$21,559.00
CARES Act Education Stabilization Fund	\$18,274.30	\$8,695.00	\$9,000.00	\$579.30
TOTAL FEDERAL PROJECTS	\$451,780.11	\$174,197.83	\$225,542.23	\$52,040.05
*** TOTAL EXPENDITURES ***	\$643,220.73	\$190,197.83	\$317,786.35	\$135,236.55

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 5 Month Period Ending 11/30/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$189,164.07	\$106,429.82	\$82,734.25
Total Revenue Intermediate Sources	<u>\$189,164.07</u>	<u>\$106,429.82</u>	<u>\$82,734.25</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$2,276.55	\$285.00	\$1,991.55
Total Revenue from State Sources	<u>\$2,276.55</u>	<u>\$285.00</u>	<u>\$1,991.55</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
4430-39 Vocational Education	\$21,559.00	.00	\$21,559.00
4530			
4530 CARES Act Education Stabilization Fund	\$18,274.30	\$1,980.30	\$16,294.00
4XXX Other Federal Aids	\$80,923.00	\$80,923.00	\$0.00
Total Revenues from Federal Sources	<u>\$532,703.11</u>	<u>\$82,903.30</u>	<u>\$449,799.81</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$724,143.73</u>	<u>\$189,618.12</u>	<u>\$534,525.61</u>

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 5 Month Period Ending 11/30/20

	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	\$8,695.00	.00	\$0.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$8,695.30	\$8,695.00	\$0.00	\$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	\$8,695.00	\$9,000.00	\$579.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER FEDERAL PROJECTS	\$18,274.30	\$8,695.00	\$9,000.00	\$579.30
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$705,869.43	\$244,070.03	\$313,835.81	\$147,963.59
TOTAL EXPENDITURE	<u>\$724,143.73</u>	<u>\$252,765.03</u>	<u>\$322,835.81</u>	<u>\$148,542.89</u>

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/20

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

[Signature]
Board Secretary/Business Administrator

12/4/20
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-478-100-610	INSTRUCTIONAL EXPENS	\$ 50,787.00	\$ 50,787.00	\$ 0.00	\$ 0.00
20-479-100-610	GENERAL SUPPLIES	\$ 30,136.00	\$ 11,780.20	\$ 5,049.46	\$ 13,306.34

12/3 12:31pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,779,847.83
-----	--------------	----------------

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

302	Less Revenues	(\$3,314.75)
		(\$3,314.75)

	Total assets and resources	
		\$1,776,533.08

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable	\$107,678.25
	TOTAL LIABILITIES	\$107,678.25

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$66,547.02
754	Reserve for encumbrances - Prior Year	\$799,163.15
601	Appropriations	\$4,756,482.75
602	Less : Expenditures	\$3,087,628.03
603	Encumbrances	\$865,710.17 (\$3,953,338.20)
		\$803,144.55
	Total Appropriated	\$1,668,854.72

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

770	Fund balance	\$1,033,035.95
303	Budgeted Fund Balance	(\$1,033,035.84)

TOTAL FUND BALANCE	\$1,668,854.83
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$1,776,533.08
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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 5 Month Period Ending 11/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$3,314.75		(\$3,314.75)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,314.75		(\$3,314.75)
*** 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	\$688.75	\$1,556.43	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$386,502.29	\$251,770.07	\$134,702.18	\$30.04
30-000-4XX-450 Construction services	\$4,364,455.28	\$2,835,169.21	\$726,171.56	\$803,114.51
Total fac.acq.and constr. serv.	\$4,756,482.75	\$3,087,628.03	\$865,710.17	\$803,144.55
TOTAL EXPENDITURES	\$4,756,482.75	\$3,087,628.03	\$865,710.17	\$803,144.55
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,756,482.75	\$3,087,628.03	\$865,710.17	\$803,144.55

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/20

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.

P. Crowley
Board Secretary/Business Administrator

12/4/20
Date

12/3 12:31pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$66,697.44
121	Tax levy receivable		\$711,989.50
	Accounts receivable:		
132	Interfund	\$107,678.25	
140	Intergovernmental - Accts. Recvble.	\$141,055.00	
			\$248,733.25

--- 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		\$1,027,420.19

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$901,431.55
	Reserved fund balance:	

601	Appropriations	\$1,686,383.00	
602	Less : Expenditures	\$784,950.99	
603	Encumbrances	\$901,431.55	(\$1,686,382.54)
			\$0.46

Total Appropriated	\$901,432.01
--------------------	--------------

--- Unappropriated ---

770	Fund Balance	\$150,988.18
303	Budgeted Fund Balance	(\$25,000.00)

TOTAL FUND BALANCE	\$1,027,420.19
TOTAL LIABILITIES AND FUND EQUITY	\$1,027,420.19

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,686,383.00	\$1,686,382.54	\$0.46
Revenues	(\$1,661,383.00)	(\$1,661,383.00)	\$0.00
	\$25,000.00	\$24,999.54	\$0.46
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$25,000.00	\$24,999.54	\$0.46
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$25,000.00	\$24,999.54	\$0.46

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 5 Month Period Ending 11/30/20

	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 5 Month Period Ending 11/30/20

*** 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	\$11,170.54	\$0.46
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$158,042.00	\$158,042.00	.00
40-701-510-910 Redemption of Principal	\$555,000.00	\$555,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,686,383.00	\$1,686,382.54	\$0.46
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,686,383.00	\$1,686,382.54	\$0.46
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,686,383.00	\$1,686,382.54	\$0.46
	<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 5 Month Period Ending 11/30/20

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

P. Crawley
Board Secretary/Administrator

12/4/20
Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,744,894.00	0.00	8,744,894.00	874,489.40	216,049.70	2.47	1,090,539.10	47,201.56
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,560,999.00	0.00	3,560,999.00	356,099.90	(251,761.70)	-7.07	104,338.20	13,649.92
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	978,277.00	0.00	978,277.00	97,827.70	(19,532.00)	-2.00	78,295.70	85,248.98
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,284,170.00	0.00	13,284,170.00		(55,244.00)			146,100.46
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	900,654.00	0.00	900,654.00	90,065.40	0.00	0.00	90,065.40	238,986.39
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,443,161.00	0.00	2,443,161.00	244,316.10	1,061.00	0.04	245,377.10	78,780.35
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	611,144.00	0.00	611,144.00	61,114.40	(61,113.00)	-10.00	1.40	6,137.13
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	3,315.00	0.46	75,402.50	47,115.29
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(2,227.00)	-0.18	124,733.00	14,995.81
Central Services & Administrative Information Technology	1X-000-25X-XXX	477,876.00	3,000.00	480,876.00	48,087.60	16,242.00	3.38	64,329.60	5,963.62
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	94,266.00	3.98	331,187.17	69,609.05
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(10,344.00)	-1.58	54,958.60	84,949.40

Manasquan Board of Education

Monthly Transfer Report

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11/01/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,652,343.00	0.00	5,652,343.00	565,234.30	6,914.00	0.12	572,148.30	53,889.38
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		15,058,182.00	42,708.69	15,100,890.69		48,114.00			600,426.42
Equipment	12-XXX-XXX-73X	34,000.00	0.00	34,000.00	3,400.00	6,750.00	19.85	10,150.00	0.00
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	975,548.00	0.00	975,548.00	0.00	0.00	0.00	0.00	1.80
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,009,548.00	0.00	1,009,548.00		6,750.00			1.80
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		29,351,900.00	42,708.69	29,394,608.69		(380.00)			746,528.68


 School Business Administrator Signature

12/14/20
 Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.11/1317
11/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000132	Transfer for Facilities	11-000-261-420-01-01-00-	HS GYM FACILITIES	11/10/2020	KREAD	\$8,489.00	\$1,460.00	\$9,949.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/10/2020	KREAD	\$21,132.00	(\$1,460.00)	\$19,672.00
			Total for Adjustment #	000132			\$0.00	
000133	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	11/10/2020	KREAD	\$57,915.00	\$618.00	\$58,533.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	11/10/2020	KREAD	\$12,867.00	\$3,320.00	\$16,187.00
	Transfer for Facilities	11-000-291-270-22-02-00-	HEALTH BENEFITS	11/10/2020	KREAD	\$3,524,760.00	(\$3,938.00)	\$3,520,822.00
			Total for Adjustment #	000133			\$0.00	
000134	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/11/2020	KREAD	\$35,837.00	(\$1,600.00)	\$34,237.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	11/11/2020	KREAD	\$23,824.00	(\$850.00)	\$22,974.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	11/11/2020	KREAD	\$16,187.00	\$1,600.00	\$17,787.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	11/11/2020	KREAD	\$7,755.00	\$850.00	\$8,605.00
			Total for Adjustment #	000134			\$0.00	
000135	Transfer for Tech	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	11/12/2020	KREAD	\$4,800.00	\$1,000.00	\$5,800.00
	Transfer for Tech	11-000-266-300-02-02-00-	ES-TECHNOLOGY SECURITY	11/12/2020	KREAD	\$4,400.00	\$400.00	\$4,800.00
	Transfer for Tech	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	11/12/2020	KREAD	\$56,778.00	(\$1,400.00)	\$55,378.00
	Transfer for Tech	11-190-100-340-02-01-00-002	ES-COMP LAB M/O	11/12/2020	KREAD	\$36,284.00	(\$4,000.00)	\$32,284.00
	Transfer for Tech	11-190-100-610-02-03-00-002	ES-COMP SUP/MAT	11/12/2020	KREAD	\$28,343.00	\$4,000.00	\$32,343.00
			Total for Adjustment #	000135			\$0.00	
000136		11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	11/01/2020	KREAD	\$55,788.00	\$883.00	\$56,671.00
		11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	11/01/2020	KREAD	\$39,396.00	\$669.00	\$40,065.00
		11-000-291-270-22-02-00-	HEALTH BENEFITS	11/01/2020	KREAD	\$3,520,822.00	(\$1,552.00)	\$3,519,270.00
			Total for Adjustment #	000136			\$0.00	
000137	Transfer for Repayment to HB	11-000-291-270-22-02-00-	HEALTH BENEFITS	11/01/2020	KREAD	\$3,519,270.00	\$11,690.00	\$3,530,960.00
	Transfer for Repayment to HB	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	11/01/2020	KREAD	\$251,096.00	(\$11,690.00)	\$239,406.00
			Total for Adjustment #	000137			\$0.00	
000138	Transfers	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	11/17/2020	KREAD	\$66,736.00	\$69,219.00	\$135,955.00
	Transfers	11-000-100-566-22-00-00-	TUIT PS HNCP ST	11/17/2020	KREAD	\$539,983.00	(\$69,219.00)	\$470,764.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	11/17/2020	KREAD	\$3,530,960.00	(\$2,700.00)	\$3,528,260.00
	Transfers	11-401-100-800-01-00-00-001	HS-BAND/CLUBS OTH OBJ	11/17/2020	KREAD	\$0.00	\$2,500.00	\$2,500.00
	Transfers	11-402-100-100-02-00-09-002	ES-SOCCER-GIRLS SALARY	11/17/2020	KREAD	\$4,705.00	\$200.00	\$4,905.00
			Total for Adjustment #	000138			\$0.00	
000139	SET UP	20-077-100-610-00-00-00-000	GENERAL SUPPLIES	11/18/2020	KREAD	\$0.00	\$1,000.00	\$1,000.00
	SET UP	20-090-400-731-01-00-00-001	FACILITIES	11/18/2020	KREAD	\$0.00	\$66,293.00	\$66,293.00
	SET UP	20-091-400-731-01-00-00-001	SCOREBOARD	11/18/2020	KREAD	\$0.00	\$75,000.00	\$75,000.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.111317
11/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000140	TRANSFER FOR ES COPIER	11-000-240-500-02-01-00-002	ES-OPS COPIERS	Total for Adjustment # 000139			\$142,293.00	
	TRANSFER FOR ES COPIER	11-190-100-800-02-00-00-002	ES-OTHER OBJECTS	11/18/2020	KREAD	\$0.00	\$949.00	\$949.00
				11/18/2020	KREAD	\$2,140.00	(\$949.00)	\$1,191.00
000141	Set Up	20-068-100-100-00-00-00-001	NON-INSTRUCTIONAL SALARI	Total for Adjustment # 000140			\$0.00	
				11/01/2020	KREAD	\$6,357.42	\$6,927.01	\$13,284.43
000142	Transfer for Curriculum	11-000-221-600-01-00-01-001	HS-DIR OF C&I/SUPV SUPPL	Total for Adjustment # 000141			\$6,927.01	
	Transfer for Curriculum	11-000-223-320-02-01-00-002	ES-STAFF PROF. DEVELOP	11/30/2020	KREAD	\$300.00	\$232.00	\$532.00
				11/30/2020	KREAD	\$1,100.00	(\$232.00)	\$868.00
000143	Set up Fund 20	20-231-100-100-00-00-00-002	SALARIES OF TEACHERS	Total for Adjustment # 000142			\$0.00	
	Set up Fund 20	20-231-200-200-00-00-00-002	PERSONAL SERVICES - EMPL	11/01/2020	KREAD	\$77,000.00	(\$20,497.00)	\$56,503.00
	Set up Fund 20	20-278-200-500-00-00-00-000	OTHER PURCHASED SERVICES	11/01/2020	KREAD	\$0.00	\$20,497.00	\$20,497.00
	Set up Fund 20	20-278-200-600-00-00-00-000	SUPPLIES AND MATERIALS	11/01/2020	KREAD	\$11,616.72	\$2,413.00	\$14,029.72
				11/01/2020	KREAD	\$2,443.53	(\$2,413.00)	\$30.53
000144	Set up fund 20	20-280-200-100-00-00-00-002	SALARIES OF TEACHERS	Total for Adjustment # 000143			\$0.00	
	Set up fund 20	20-280-200-200-00-00-00-002	PERSONAL SERVICES - EMPL	11/01/2020	KREAD	\$2,600.00	(\$600.00)	\$2,000.00
				11/01/2020	KREAD	\$0.00	\$600.00	\$600.00
000145	Set Up Fund 20	20-231-100-100-00-00-00-002	SALARIES OF TEACHERS	Total for Adjustment # 000144			\$0.00	
	Set Up Fund 20	20-231-200-200-00-00-00-002	PERSONAL SERVICES - EMPL	11/01/2020	KREAD	\$56,503.00	\$20,497.00	\$77,000.00
				11/01/2020	KREAD	\$20,497.00	(\$20,497.00)	\$0.00
000146	Transfer	20-278-200-500-00-00-00-000	OTHER PURCHASED SERVICES	Total for Adjustment # 000145			\$0.00	
	Transfer	20-278-200-600-00-00-00-000	SUPPLIES AND MATERIALS	11/01/2020	KREAD	\$14,029.72	(\$2,413.00)	\$11,616.72
				11/01/2020	KREAD	\$30.53	\$2,413.00	\$2,443.53
000147	Transfer for Maint.	11-000-262-610-02-00-00-000	ES-CUSTODIAL SUPPLIES	Total for Adjustment # 000146			\$0.00	
	Transfer for Maint.	11-000-262-610-02-04-00-000	ES-CUSTODIAL SHOE ALLOTM	11/30/2020	KREAD	\$5,714.00	(\$50.00)	\$5,664.00
				11/30/2020	KREAD	\$244.00	\$50.00	\$294.00
000148		11-000-230-590-21-04-00-000	SCH ELEC PT/PUB	Total for Adjustment # 000147			\$0.00	
		11-000-230-890-21-01-00-000	BD MEMB EXP	11/30/2020	KREAD	\$52.00	\$162.00	\$214.00
		11-000-261-420-01-01-00-000	HS GYM FACILITIES	11/30/2020	KREAD	\$4,783.00	(\$162.00)	\$4,621.00
		11-000-261-420-02-00-00-000	ES-CONT SERV FAC MAIN	11/30/2020	KREAD	\$9,949.00	\$1,167.00	\$11,116.00
		11-000-261-610-01-00-19-000	HS-SUPPLIES - COVID	11/30/2020	KREAD	\$22,974.00	(\$1,167.00)	\$21,807.00
		11-000-261-610-02-00-19-000	ES-SUPPLIES - COVID	11/30/2020	KREAD	\$56,671.00	\$2,175.00	\$58,846.00
		11-000-262-100-02-03-00-000	ES-SALARY OT CUSTODIAN	11/30/2020	KREAD	\$40,065.00	(\$2,175.00)	\$37,890.00
		11-000-262-420-02-00-00-000	ES-CLEAN, REPAIR & MAINT	11/30/2020	KREAD	\$22,500.00	\$710.00	\$23,210.00
		11-000-262-490-01-01-00-000	AERATOR LEASE	11/30/2020	KREAD	\$38,140.00	(\$710.00)	\$37,430.00
				11/30/2020	KREAD	\$0.00	\$6,817.00	\$6,817.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.11/317
11/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000148		11-000-262-520-23-00-00-	INSURANCE-MP	11/30/2020	KREAD	\$179,184.00	(\$4,000.00)	\$175,184.00
		11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/30/2020	KREAD	\$19,672.00	(\$2,817.00)	\$16,855.00
		11-000-270-518-22-00-00-	CON SV SE ESC'S	11/30/2020	KREAD	\$196,970.00	(\$1,955.00)	\$195,015.00
		11-000-290-100-22-00- -	AFFIRMATIVE ACTION OFFIC	11/30/2020	KREAD	\$3,105.00	\$380.00	\$3,485.00
		11-000-291-241-22-00-00-	OTH RET CNT REG	11/30/2020	KREAD	\$375,298.00	\$14,924.00	\$390,222.00
		11-000-291-270-22-02-00-	HEALTH BENEFITS	11/30/2020	KREAD	\$3,528,260.00	(\$14,448.00)	\$3,513,812.00
		11-190-100-610-01-06-00-001	HS-DOG UPKEEP	11/30/2020	KREAD	\$1,792.00	\$622.00	\$2,414.00
		11-190-100-610-02-06-00-002	ES-DOG UPKEEP	11/30/2020	KREAD	\$1,000.00	\$277.00	\$1,277.00
		11-402-100-100-01-02-28-001	HS-SURF TEAM SALARY	11/30/2020	KREAD	\$10,752.00	\$200.00	\$10,952.00
			Total for Adjustment #			000148	\$0.00	
000149	Set Up	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	11/01/2020	KREAD	\$3,000.00	\$1,000.00	\$4,000.00
	Set Up	60-800-330-100-01- - -	WCH SALARIES-COORD	11/01/2020	KREAD	\$3,251.20	\$4,000.00	\$7,251.20
			Total for Adjustment #			000149	\$5,000.00	
000150	Transfer back to health Benefi	11-000-291-270-22-02-00-	HEALTH BENEFITS	11/30/2020	KREAD	\$3,513,812.00	\$49,690.00	\$3,563,502.00
	Transfer back to health Benefi	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	11/30/2020	KREAD	\$239,406.00	(\$49,690.00)	\$189,716.00
			Total for Adjustment #			000150	\$0.00	
000151		30-000-401-450-01-H-19-	COVID 19 EXPENSES	11/01/2020	KREAD	\$26,364.88	\$2,878.00	\$29,242.88
		30-000-401-450-01-H - -	CONSTRUCTION	11/01/2020	KREAD	\$945,122.17	(\$2,878.00)	\$942,244.17
			Total for Adjustment #			000151	\$0.00	
Total Current Appropriation Adjustments							\$154,220.01	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.11/1317
11/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000008	Correct for account	20-231-100-600-01-01-00-002	GENERAL SUPPLIES	11/01/2020	KREAD	\$74.26	\$90.62	\$164.88
000009	Adj for correct account	20-231-100-600-01-01-00-002	GENERAL SUPPLIES	Total for Adjustment #	000008		\$90.62	
				11/01/2020	KREAD	\$164.88	(\$4.00)	\$160.88
000010	Correct Entry	20-231-100-600-01-01-00-002	GENERAL SUPPLIES	Total for Adjustment #	000009		(\$4.00)	
				11/01/2020	KREAD	\$160.88	\$4.00	\$164.88
000011	Correct Entry	20-231-100-600-01-01-00-002	GENERAL SUPPLIES	Total for Adjustment #	000010		\$4.00	
				11/01/2020	KREAD	\$164.88	(\$0.04)	\$164.84
				Total for Adjustment #	000011		(\$0.04)	
Total YTD Disbursement Adjustments							\$90.58	

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,744,894.00	0.00	8,744,894.00	874,489.40	216,852.70	2.48	1,091,342.10	43,735.21
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,560,999.00	0.00	3,560,999.00	356,099.90	(251,043.70)	-7.05	105,056.20	13,643.49
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	978,277.00	0.00	978,277.00	97,827.70	(20,736.00)	-2.12	77,091.70	83,796.92
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,284,170.00	0.00	13,284,170.00		(54,927.00)			141,175.62
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	900,654.00	0.00	900,654.00	90,065.40	0.00	0.00	90,065.40	196,866.39
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,443,161.00	0.00	2,443,161.00	244,316.10	1,321.00	0.05	245,637.10	71,837.37
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	611,144.00	0.00	611,144.00	61,114.40	(61,113.00)	-10.00	1.40	5,964.75
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	3,315.00	0.46	75,402.50	45,696.23
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(1,967.00)	-0.15	124,993.00	14,996.22
Central Services & Administrative Information Technology	1X-000-25X-XXX	477,876.00	3,000.00	480,876.00	48,087.60	16,242.00	3.38	64,329.60	5,914.65
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	85,548.00	3.61	322,469.17	43,831.17
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(10,344.00)	-1.58	54,958.60	84,949.40

Manasquan Board of Education

Monthly Transfer Report

va_s1701_8919
12/01/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,652,343.00	0.00	5,652,343.00	565,234.30	6,795.00	0.12	572,029.30	53,770.38
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		15,058,182.00	42,708.69	15,100,890.69		39,797.00			523,826.56
Equipment	12-XXX-XXX-73X	34,000.00	0.00	34,000.00	3,400.00	14,750.00	43.38	18,150.00	0.00
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	975,548.00	0.00	975,548.00	0.00	0.00	0.00	0.00	1.80
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,009,548.00	0.00	1,009,548.00		14,750.00			1.80
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		29,351,900.00	42,708.69	29,394,608.69		(380.00)			665,003.98

School Business Administrator Signature

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$112,753.00	\$38,357.05	\$74,395.95	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$256,383.00	\$89,090.48	\$167,292.52	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,572,169.00	\$555,973.02	\$1,016,195.98	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,376,582.00	\$481,747.84	\$894,834.16	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,007,205.00	\$1,734,207.42	\$3,272,997.58	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$225.00	\$9,775.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$1,187.50	\$2,841.50	\$5,971.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$87,142.00	\$83,602.69	\$365.00	\$3,174.31
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$16,977.04	\$16,009.04	\$4,801.92
11-190-100-610 General Supplies	\$375,990.70	\$304,829.20	\$45,154.05	\$26,007.45
11-190-100-640 Textbooks	\$114,383.00	\$106,270.22	\$4,616.00	\$3,496.78
11-190-100-800 Other Objects	\$1,351.00	\$160.00	\$907.25	\$283.75
TOTAL	\$8,961,746.70	\$3,412,627.46	\$5,505,384.03	\$43,735.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$411,856.00	\$156,666.46	\$255,189.54	\$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,195.00	\$52.00	\$693.00	\$450.00
11-204-100-610 General Supplies	\$5,074.30	\$3,307.45	\$1,626.69	\$140.16
TOTAL	\$418,125.30	\$160,025.91	\$257,509.23	\$590.16
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$129,433.00	\$48,287.95	\$81,145.05	\$0.00
11-212-100-106 Other Salaries for Instruction	\$181,914.00	\$59,326.56	\$109,795.24	\$12,792.20
TOTAL	\$311,347.00	\$107,614.51	\$190,940.29	\$12,792.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,588,299.00	\$556,383.53	\$1,031,915.47	\$0.00
11-213-100-106 Other Salaries for Instruction	\$90,489.00	\$31,435.95	\$59,053.05	.00
TOTAL	\$1,678,788.00	\$587,819.48	\$1,090,968.52	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$88,952.00	\$37,533.20	\$51,418.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$48,680.00	\$18,023.13	\$30,656.87	.00
TOTAL	\$137,632.00	\$55,556.33	\$82,075.67	\$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	\$500.00	\$399.00	.00	\$101.00
TOTAL	\$15,500.00	\$399.00	\$15,000.00	\$101.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,561,392.30	\$911,415.23	\$1,636,493.71	\$13,483.36
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$11,198.00	\$2,579.20	\$8,618.80	\$0.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$200.00	\$200.00	.00	.00
TOTAL	\$11,398.00	\$2,779.20	\$8,618.80	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,225.00	\$45,731.25	\$85,493.75	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,325.00	\$45,731.25	\$85,493.75	\$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$187,484.00	\$88,347.50	\$99,136.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,860.00	.00	.00	\$3,860.00
11-401-100-600 Supplies and Materials	\$7,262.00	\$5,931.52	\$300.00	\$1,030.48
11-401-100-800 Other Objects	\$5,135.00	\$2,780.00	\$129.00	\$2,226.00
TOTAL	\$203,741.00	\$97,059.02	\$99,565.50	\$7,116.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$604,636.00	\$234,100.90	\$370,535.10	.00
11-402-100-500 Purchased Services (300-500 series)	\$74,087.00	\$23,639.89	\$11,112.44	\$39,334.67
11-402-100-600 Supplies and Materials	\$42,460.00	\$25,484.74	\$7,396.49	\$9,578.77
11-402-100-800 Other Objects	\$10,395.00	\$4,850.00	.00	\$5,545.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$22,222.00	.00	.00	\$22,222.00
TOTAL	\$753,800.00	\$288,075.53	\$389,044.03	\$76,680.44
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$135,955.00	\$56,600.85	\$79,353.88	\$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	\$32,305.00	\$75,695.00	\$12,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$6,920.00	\$13,930.00	\$7,775.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$54,826.00	.00	\$54,826.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$470,764.00	\$176,061.79	\$168,223.09	\$126,479.12
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	\$39,872.00	\$49,742.00
TOTAL	\$900,654.00	\$271,887.64	\$431,899.97	\$196,866.39
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$28,717.92	\$33,941.08	.00
TOTAL	\$62,659.00	\$28,717.92	\$33,941.08	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$238,067.00	\$82,152.05	\$155,914.45	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,216.00	\$4,527.75	\$2,060.00	\$628.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,782.00	\$3,260.28	\$3,521.40	\$0.32
11-000-213-600 Supplies and Materials	\$3,577.00	\$1,738.33	\$1,683.01	\$155.66
11-000-213-800 Other Objects	\$370.00	.00	.00	\$370.00
TOTAL	\$256,012.00	\$91,678.41	\$163,178.86	\$1,154.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$240,848.00	\$92,171.55	\$148,676.25	\$0.20
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	\$8,235.00	\$29,765.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$2,109.00	\$1,927.67	\$121.40	\$59.93
TOTAL	\$280,957.00	\$102,334.22	\$178,562.65	\$60.13
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$324,883.00	\$131,168.44	\$193,714.56	.00
TOTAL	\$324,883.00	\$131,168.44	\$193,714.56	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$688,441.00	\$261,227.74	\$427,213.26	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,770.00	\$36,935.91	\$44,834.09	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,490.00	.00	\$1,490.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$61,295.00	\$5,953.91	\$4,675.00	\$50,666.09
11-000-218-500 Other Purchased Services (400-500 series)	\$3,295.00	\$1,260.86	\$415.86	\$1,618.28
11-000-218-600 Supplies and Materials	\$6,300.00	\$474.26	\$873.42	\$4,952.32
11-000-218-800 Other Objects	\$570.00	.00	\$15.00	\$555.00
TOTAL	\$843,161.00	\$305,852.68	\$479,516.63	\$57,791.69
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,662.00	\$269,573.17	\$319,088.83	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$34,365.04	\$43,125.46	\$1,617.50
11-000-219-320 Purchased Prof. - Ed. Services	\$7,098.00	\$4,853.00	\$650.00	\$1,595.00
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)	\$6,037.00	\$2,044.77	\$3,790.86	\$201.37
11-000-219-600 Supplies and Materials	\$8,195.00	\$3,389.49	\$4,698.75	\$106.76
11-000-219-800 Other Objects	\$1,100.00	\$995.00	.00	\$105.00
TOTAL	\$701,830.00	\$326,849.39	\$371,353.90	\$3,626.71
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$427,024.00	\$192,157.93	\$234,865.15	\$0.92
11-000-221-104 Salaries Other Prof. Staff	\$96,730.00	\$54,239.51	\$42,490.49	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$5,887.34	\$7,089.66	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,700.00	\$1,794.65	.00	\$905.35
11-000-221-600 Supplies and Materials	\$532.00	\$86.02	\$207.50	\$238.48
11-000-221-800 Other Objects	\$2,200.00	\$1,779.00	.00	\$421.00
TOTAL	\$542,163.00	\$255,944.45	\$284,652.80	\$1,565.75
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$155,750.00	\$55,180.50	\$100,569.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$390,815.00	\$185,975.31	\$204,839.69	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,375.00	\$15,955.92	\$4,392.79	\$5,026.29
11-000-222-600 Supplies and Materials	\$7,155.00	\$2,857.98	\$1,719.07	\$2,577.95
11-000-222-800 Other Objects	\$1,725.00	\$65.00	.00	\$1,660.00
TOTAL	\$580,820.00	\$260,034.71	\$311,521.05	\$9,264.24
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,268.00	.00	.00	\$1,268.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,000.00	\$1,864.00	\$1,306.10	\$2,829.90
11-000-223-600 Supplies and Materials	\$600.00	\$298.90	.00	\$301.10

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,868.00	\$2,162.90	\$1,306.10	\$4,399.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,327.00	\$142,232.64	\$168,094.36	\$0.00
11-000-230-331 Legal Services	\$86,435.00	\$11,948.75	\$64,486.25	\$10,000.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.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	\$26,418.35	.00	\$591.65
11-000-230-530 Communications/Telephone	\$94,490.00	\$34,512.27	\$35,328.22	\$24,649.51
11-000-230-590 Other Purchased Services	\$81,936.00	\$73,338.25	\$5,148.36	\$3,449.39
11-000-230-610 General Supplies	\$5,267.00	\$5,148.15	\$118.50	\$0.35
11-000-230-820 Judgments Against. School District.	\$80,000.00	\$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$7,630.00	\$5,865.30	.00	\$1,764.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$724,190.00	\$399,068.08	\$279,425.69	\$45,696.23
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$841,783.00	\$393,202.02	\$448,580.98	.00
11-000-240-104 Salaries Other Prof. Staff	\$14,419.00	\$14,419.00	.00	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$315,295.00	\$134,526.90	\$180,768.10	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,811.25	.00	\$688.75
11-000-240-500 Other Purchased Services	\$58,966.00	\$47,336.42	\$4,268.63	\$7,360.95
11-000-240-600 Supplies and Materials	\$24,270.00	\$6,892.39	\$14,052.09	\$3,325.52
11-000-240-800 Other Objects	\$10,400.00	\$6,779.00	.00	\$3,621.00
TOTAL	\$1,267,633.00	\$604,966.98	\$647,669.80	\$14,996.22
--- Central Services ---				
11-000-251-100 Salaries	\$443,253.00	\$201,203.50	\$242,049.50	.00
11-000-251-330 Purchased Prof. Services	\$1,125.00	\$1,125.00	.00	.00
11-000-251-340 Purchased Technical Services	\$32,479.00	\$4,991.00	\$27,488.00	.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	\$8,236.00	\$5,097.12	\$274.23	\$2,864.65
11-000-251-89X Other Objects	\$2,785.00	\$2,785.00	.00	.00
TOTAL	\$490,928.00	\$215,201.62	\$269,811.73	\$5,914.65
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$6,190.00	\$3,095.00	\$3,095.00	.00
TOTAL	\$6,190.00	\$3,095.00	\$3,095.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$497,118.00	\$218,296.62	\$272,906.73	\$5,914.65
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$86,304.00	\$67,288.02	\$17,984.80	\$1,031.18
11-000-261-610 General Supplies	\$96,736.00	\$94,480.21	\$1,600.07	\$655.72
TOTAL	\$183,040.00	\$161,768.23	\$19,584.87	\$1,686.90
--- Custodial Services ---				
11-000-262-1XX Salaries	\$815,825.00	\$389,464.10	\$426,360.08	\$0.82

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$77,414.00	\$27,038.28	\$50,375.72	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$131,564.00	\$67,373.04	\$45,731.90	\$18,459.06
11-000-262-490 Other Purchased Property Svc.	\$18,517.00	\$9,685.60	\$8,831.36	\$0.04
11-000-262-520 Insurance	\$175,184.00	\$175,183.70	.00	\$0.30
11-000-262-610 General Supplies	\$47,127.69	\$43,734.93	\$2,626.74	\$766.02
11-000-262-621 Energy (Natural Gas)	\$170,884.00	\$22,829.79	\$148,054.21	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$116,260.71	\$218,451.29	.00
11-000-262-8XX Other Objects	\$3,366.00	\$2,718.00	\$0.00	\$648.00
TOTAL	\$1,774,593.69	\$854,288.15	\$900,431.30	\$19,874.24
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$187,548.00	\$80,074.86	\$107,473.14	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$26,392.00	\$22,435.67	\$3,683.93	\$272.40
11-000-263-610 General Supplies	\$16,188.00	\$12,784.57	\$3,394.67	\$8.76
TOTAL	\$230,128.00	\$115,295.10	\$114,551.74	\$281.16
--- Security ---				
11-000-266-100 Salaries	\$210,991.00	\$84,242.72	\$126,748.28	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$47,258.00	\$13,310.32	\$9,765.00	\$24,182.68
11-000-266-580 Travel - All Other	\$500.00	\$395.00	.00	\$105.00
11-000-266-610 General Supplies	\$8,249.00	\$7,547.81	.00	\$701.19
TOTAL	\$266,998.00	\$105,495.85	\$136,513.28	\$24,988.87
TOTAL Oper & Maint of Plant Services	\$2,454,759.69	\$1,236,847.33	\$1,171,081.19	\$46,831.17
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$17,211.00	\$7,887.99	\$9,323.01	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$188,585.00	\$24,849.80	\$163,735.20	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,500.00	\$500.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$205,371.00	\$27,177.46	\$148,502.87	\$29,690.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$195,015.00	\$45,237.40	\$97,518.87	\$52,258.73
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$33,000.00	.00	\$33,000.00	.00
TOTAL	\$642,682.00	\$105,652.65	\$452,079.95	\$84,949.40
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,485.00	\$3,484.50	.00	\$0.50
TOTAL	\$3,485.00	\$3,484.50	\$0.00	\$0.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$394,900.00	\$142,290.09	\$251,544.64	\$1,065.27
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$390,222.00	\$4,538.11	\$385,683.89	.00
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	\$161,505.76	.00	\$1.24
11-XXX-XXX-270 Health Benefits	\$4,179,545.00	\$1,702,989.24	\$2,423,851.89	\$52,703.87
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$8,484.00	\$99,516.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$424,964.00	\$227,875.37	\$197,088.63	.00
TOTAL	\$5,659,138.00	\$2,247,682.57	\$3,357,685.05	\$53,770.38

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$15,750,012.69	\$6,592,629.49	\$8,630,496.01	\$526,887.19
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,373,415.69	\$11,350,317.18	\$16,355,095.83	\$668,002.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,373,415.69	\$11,350,317.18	\$16,355,095.83	\$668,002.68

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$6,750.00	\$6,750.00	.00	.00
12-000-261-730 Undist. Exp.-Reg. Maint. Schl Facilities	\$34,000.00	.00	\$34,000.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$8,000.00	.00	\$8,000.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$48,750.00	\$6,750.00	\$42,000.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$706,080.00	\$575,967.13	\$130,112.07	\$0.80
12-000-400-721 Lease Purchase Agreements - Principal	\$190,904.00	\$190,904.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$924,093.00	\$766,871.13	\$157,221.07	\$0.80
TOTAL	\$924,093.00	\$766,871.13	\$157,221.07	\$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$972,843.00	\$773,621.13	\$199,221.07	\$0.80

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,346,258.69	\$12,123,938.31	\$16,554,316.90	\$668,003.48

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

For 6 Month Period Ending 12/31/2020

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 Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000929	11-000-261-610-01-00-19-	4869/AMAZON.COM LLC		11/01/20	43.79	43.79	0.00	0.00	0.00	0.00
	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		11/01/20	143.74	143.74	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000929										
Order Details:										
	1 Each				187.53	187.53	0.00	0.00	0.00	0.00
					FILTER BUY MERV 13 PLEATED AC FURNACE AIR FILTER (PACK OF 4).					
									43.79	43.79
	1 Each									
	1 Each								33.99	33.99
	1 Each								39.99	39.99
	1 Each								69.76	69.76
21-000930	11-000-262-420-01-00-NB-	6836/DAKTRONICS INC.		11/01/20	10,550.50	0.00	0.00	0.00	0.00	10,550.50
	20-091-400-731-01-00-00-001	6836/DAKTRONICS INC.		11/01/20	75,000.00	0.00	0.00	0.00	0.00	75,000.00
Totals for 2 Accounts issued against 21-000930										
Order Details:										
	1 Each				85,550.50	0.00	0.00	0.00	0.00	85,550.50
					LED VIDEO DISPLAY: INCLUDES ONE (1) SPARE MODULE, ONE(1) SPARE POWER SUPPLY, ONE (1) SPARE PIR, AND ONE (1) SPARE SATA CABLE AS PER ATTACHED QUOTE.					
					ESCNU CONTRACT #AEP4 IFB#020-F					
21-000931	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		11/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-000931										
Order Details:										
	1 Each				500.00	0.00	0.00	0.00	0.00	500.00
					REPLACE BALLAST IN THE MEA OFFICE OF MHS.					
					UNWIRE DONATED WOODSHOP EQUIPMENT (FROM THE RESIDENTIAL HOME).					
21-000932	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		11/01/20	1,122.10	1,122.10	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000932										
Order Details:										
	1 Each				1,122.10	1,122.10	0.00	0.00	0.00	0.00
					-MHS MENS FACULTY BATHROOM. TOILET SEAL BROKEN.					
									1,200.00	1,200.00
					-MHS BOYS BATHROOM (2ND FLOOR) TOILET NEEDS TO BE SNAKED.					
					-MHS CAFETERIA SINK WATER NOT HOT ENOUGH.					
					-MHS CAFETERIA SINK DRAINING SLOW / CLOGGED.					
21-000933	12-000-261-730-00-01-00-	2112/STORR TRACTOR COMPANY		11/01/20	29,470.15	0.00	0.00	29,470.15*	0.00	0.00
Totals for 1 Accounts issued against 21-000933										
Order Details:										
	1 Each				29,470.15	0.00	0.00	29,470.15	0.00	0.00
					TORO PRO CORE 864, 09715 AS PER ATTACHED QUOTE #NOVEMBER 3, 2020.					
					ESCNU STATE APPROVED CO-OP #65ESCNU 18/19-25.					
21-000934	11-000-262-490-01-01-00-	6452/KS STATEBANK -		11/01/20	6,816.96	6,816.96	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000934	11-000-262-490-01-01-00-	GOVT. FINANCE D								
	Totals for 1 Accounts issued against 21-000934									
	Order Details: 1 Each									
21-000935	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC			6,816.96	6,816.96	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-000935									
	Order Details: 1 Each									
21-000936	11-000-240-500-02-01-00-002	1975/RICOH USA, INC.			130.00	0.00	0.00	0.00	0.00	130.00
	Totals for 1 Accounts issued against 21-000936									
	Order Details: 7 Each									
21-000937	11-000-261-610-01-00-19-	3322/BIO-SHINE, INC.			948.71	0.00	0.00	0.00	0.00	948.71
	Totals for 1 Accounts issued against 21-000937									
	Order Details: 30 Each									
21-000938	11-000-262-490-01-01-00-	6452/KS STATEBANK - GOVT. FINANCE D			7,572.60	0.00	5,572.50	2,006.10	0.00	0.00
	Totals for 1 Accounts issued against 21-000938									
	Order Details: 1 Each									
21-000939	11-000-263-610-01-03-00-	1331/EDWARDS TIRE CO. INC.			500.00	0.00	0.00	500.00	0.00	0.00
	Totals for 1 Accounts issued against 21-000939									
	Order Details: 1 Each									
21-000940	11-000-266-610-02-00-00-	1430/GRAINGER			500.00	0.00	0.00	500.00	0.00	0.00
	Totals for 1 Accounts issued against 21-000940									
	Order Details: 2 Each									
21-000941	11-000-261-610-01-00-19-	5500/STONE GRAPHICS COMPANY, INC.			45.00	0.00	0.00	0.00	0.00	45.00

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 21-000941										
Order Details: 1 Each										
					45.00	0.00	0.00	0.00	0.00	45.00
BUILDING ACCESS IS LIMITED.										
10x10 PVC PLAQUE WITH LAMINATED GRAPHICS, HIGH BOND MOUNTING TAPE.										
QUOTE #8675										
21-000942	11-000-261-420-01-00-00-	5624/DOUGLAS R. NEWMAN ELECTRICAL	11/01/20		210.00	0.00	0.00	0.00	0.00	210.00
Totals for 1 Accounts issued against 21-000942										
Order Details: 1 Each										
					210.00	0.00	0.00	0.00	0.00	210.00
ADDITIONAL WORK FOR PO 21-000855.										
EMERGENCY SERVICE.										
21-000943	11-401-100-800-02-00-00-002 2321/FIRST STUDENT		11/01/20		280.00	280.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000943										
Order Details: 1 Each										
					280.00	280.00	0.00	0.00	0.00	0.00
Band Conference Trip to Millstone PAC										
21-000944	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	11/01/20		1,369.92	0.00	0.00	0.00	0.00	1,369.92
Totals for 1 Accounts issued against 21-000944										
Order Details: 2 Each										
					1,369.92	0.00	0.00	0.00	0.00	1,369.92
6X8 LOGO WATERHOG MAT										
QUOTE #Q032379										
FREIGHT										
21-000945	11-000-251-600-22-00-00-	1198/CDWG	11/01/20		573.22	573.22	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000945										
Order Details: 2 Each										
					573.22	573.22	0.00	0.00	0.00	0.00
CANON IMAGEFORMULA DR-C225 II OFFICE - DOCUMENT SCANNER - DESKTOP										
- USB 2.0										
AS PER ATTACHED QUOTE #1C3DPFC										
21-000946	11-000-230-590-21-04-00-	1088/ASBURY PARK PRESS	11/01/20		161.90	161.90	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000946										
Order Details: 1 Each										
					161.90	161.90	0.00	0.00	0.00	0.00
LEGAL AD - BID ADVERTISEMENT (MULTI-PURPOSE FACILITY) PUBLICATION										
DATE: 11/24/20										
21-000947	11-190-100-610-02-01-00-002 3275/SCHOOL SPECIALITY/SAX ARTS		11/01/20		310.00	0.00	0.00	310.00 *	0.00	0.00
Totals for 1 Accounts issued against 21-000947										
Order Details: 1 Each										
					310.00	0.00	0.00	310.00	0.00	0.00
21-000948	30-000-401-450-01-H - -	6838/OTIS ELEVATOR	11/01/20		1,000.00	0.00	0.00	0.00	0.00	1,000.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-000948										
Order Details: 1 Each										
21-000949	30-000-401-450-01-H - -	1525/JERSEY ELEVATOR			1,000.00	0.00	0.00	0.00	0.00	1,000.00
Estimated - Standby Mechanic to Assist Building Alarm Vendor.										
Totals for 1 Accounts issued against 21-000949										
Order Details: 1 Each										
21-000950	11-000-261-420-01-01-00-	1198/CDWVG			715.50	0.00	0.00	0.00	0.00	715.50
PROVIDE ONE MECHANIC TO ASSIST THE ALARM COMPANY AS PER ATTACHED.										
Totals for 1 Accounts issued against 21-000950										
Order Details: 1 Each										
					1,167.52	0.00	0.00	0.00	0.00	1,167.52
GREAT LAKES CABINET - 25 U										
GREAT LAKES RACK SHELF										
TRIPP LITE 6IN 3.5MM MINI STERO TO TWO RCA AUDIO Y SPLITTER										
KRAMER BC-1T-300M - BULK AUDIO CABLE - 984FT										
AS PER ATTACHED QUOTE #1C3C4WZ										
Totals for 2 Accounts issued against 21-000951										
Order Details: 1 Each										
21-000951	11-190-100-610-01-06-00-001-4869/AMAZON.COM LLC				111.99	111.99	0.00	0.00	0.00	0.00
11-190-100-610-02-06-00-002-4869/AMAZON.COM LLC										
Totals for 2 Accounts issued against 21-000951										
Order Details: 1 Each										
					142.66	142.66	0.00	0.00	0.00	0.00
BEST OF BULLY STICKS VENISON BITE DOG TREATS										
EARTHBOON HOLISTIC GREAT PLAINS FEAST GRAIN-FREE DRY DOG FOOD										
GREENIES PILL POCKETS FOR DOGS CAPSULE										
NAKED ESSENTIALS WET DOG FOOD										
SUPPLIES FOR DISTRICT THERAPY DOG										
DOWNTOWN PET SUPPLY 6 INCH										
Totals for 1 Accounts issued against 21-000952										
Order Details: 1 Each										
21-000952	11-190-100-610-02-06-00-002-5738/THE HUNGRY PUPPY CORPORATION				49.99	49.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000952										
Order Details: 1 Each										
21-000953	11-190-100-610-01-06-00-001-5768/ENCHANTED PAWS, INC.				393.00	393.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000953										
Order Details: 1 Each										
					655.00	655.00	0.00	0.00	0.00	0.00
GROOMING AND DAYCARE FOR DISTRICT THERAPY DOG.										
Totals for 2 Accounts issued against 21-000954										
Order Details: 1 Each										
21-000954	11-000-261-420-01-00-00-	1733/MR. KEYS INC.			175.00	0.00	0.00	0.00	0.00	175.00

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 21-000954										
Order Details:		1 Each			175.00	0.00	0.00	0.00	0.00	175.00
		1 Each							25.00	25.00
									150.00	150.00
21-000955	11-000-230-610-21-00-00-	1110/B & B TROPHY								
Totals for 1 Accounts issued against 21-000955										
Order Details:		1 Each			13.00	13.00	0.00	0.00	0.00	0.00
									13.00	13.00
21-000956	11-000-222-500-02-00-00-002 1941/PROQUEST									
Totals for 1 Accounts issued against 21-000956										
Order Details:		1 Each			503.67	0.00	0.00	0.00	0.00	503.67
21-000957	11-000-222-500-02-00-00-002 2399/WORLD BOOK									
Totals for 1 Accounts issued against 21-000957										
Order Details:		1 Each			569.00	569.00	0.00	0.00	0.00	0.00
									503.67	503.67
21-000958	11-000-222-500-02-00-00-002 2971/LEARNING A-Z									
Totals for 1 Accounts issued against 21-000958										
Order Details:		1 Each			1,259.40	1,259.40	0.00	0.00	0.00	0.00
21-000959	11-000-222-500-02-00-00-002 5459/TUMBLEWEED PRESS INC.									
Totals for 1 Accounts issued against 21-000959										
Order Details:		1 Each			799.00	799.00	0.00	0.00	0.00	0.00
									799.00	799.00
21-000960	11-000-222-500-02-00-00-002 6002/CAPSTONE CLASSROOM									
Totals for 1 Accounts issued against 21-000960										
Order Details:		1 Each			999.00	0.00	0.00	0.00	0.00	999.00
21-000961	11-000-222-600-02-04-00-002 4869/AMAZON.COM LLC									
Totals for 1 Accounts issued against 21-000961										
Order Details:		10 Each			149.90	0.00	0.00	0.00	0.00	149.90
									14.99	149.90
21-000962	11-000-262-420-01-00-00-00-	2103/STATE OF NJ								
Totals for 1 Accounts issued against 21-000962										
Order Details:		1 Each			214.00	214.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 21-000962										
<i>Order Details:</i>										
	1	Each			428.00	428.00	0.00	0.00	0.00	0.00
BFCE REGISTRATION RENEWAL - REGISTRATION #1327061415000101										
CUSTOMER ID: 0197122 - MANASQUAN ELEMENTARY SCHOOL - USER CODE										
AE03										
	1	Each							214.00	214.00
BFCE REGISTRATION RENEWAL - REGISTRATION #1327061414000101 -										
CUSTOMER ID: 0197122 - USE CODE AE03 - MANASQUAN HIGH SCHOOL										
21-000963	11-000-222-600-02-02-00-002 4596/DEMCO, INC.		12/01/20		47.29	0.00	0.00	0.00	0.00	47.29
	11-000-222-600-02-04-00-002 4596/DEMCO, INC.		12/01/20		150.00	0.00	0.00	0.00	0.00	150.00
Totals for 2 Accounts issued against 21-000963										
<i>Order Details:</i>										
	1	Each			197.29	0.00	0.00	0.00	0.00	197.29
Librarian calendar										
	1	Each							16.99	16.99
maker task cards										
	1	Each							14.99	14.99
maker task cards grades 2-3										
	1	Each							14.99	14.99
maker task cards grades k-1										
	1	Each							14.99	14.99
reading comprehension cubes										
	1	Each							12.99	12.99
writing prompt cubes										
	1	Each							12.99	12.99
hole reinforcements										
	1	Each							1.79	1.79
9" jacket length covers										
	1	Each							15.45	15.45
10" jacket length covers										
	1	Each							17.13	17.13
12" jacket length covers										
	1	Each							19.98	19.98
filmoplast mending tape										
	1	Each							27.71	27.71
pre-cut book jacket tape										
	1	Each							27.29	27.29
21-000964	11-204-100-580-11-01-01-001 6029/QBS, INC.		11/01/20		100.00	52.00	0.00	0.00	0.00	48.00
Totals for 1 Accounts issued against 21-000964										
<i>Order Details:</i>										
	25	EA			100.00	52.00	0.00	0.00	0.00	48.00
QBS recertification of crisis safety training for staff										
									4.00	100.00
21-000965	20-255-100-600-01-00-00-002 1872/ORIENTAL TRADING		11/01/20		222.32	0.00	0.00	0.00	0.00	222.32
Totals for 1 Accounts issued against 21-000965										
<i>Order Details:</i>										
	1	Each			222.32	0.00	0.00	0.00	0.00	222.32
Item 1391062 Giant Jointed Dr. Seuss The Grinch Cutouts										
	2	Each							8.39	8.39
Item 13910606 Dr. Seuss The Grinch Pin Heart Game										
	2	Each							5.19	10.38
Item 13910488 Dr. Seuss the Grinch Garland										
	1	Each							5.39	10.78
Item 13910473 Dr. Seuss The Grinch Photo Stick Props										
	2	Each							8.19	8.19
Item 13911366 Color Your Own Dr. Seuss The Grinch Headbands										
	3	Each							9.79	19.58
Item 13910489 Dr. Seuss The Grinch Paper Dinner Plates 8 ct										
	2	Each							9.99	29.97
Item 13910491 Dr. Seuss The Grinch Luncheon Napkins 16 count										
	1	Each							3.09	6.18
Item 13956994 Dr. Seuss The Grinch Bean Bag Toss Game										
	1	Each							14.99	14.99
Item 13957022 Dr. Seuss The Grinch Growing Hearts with Card										
	1	Each							11.99	11.99
Item 13813340 Dr. Seuss Grinch Cardboard Stand In Stand Up										
	1	Each							48.89	48.89

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
		2 Each								
		1 Shipping &								
		IDEA Grant								
21-000966	11-204-100-580-11-01-01-001 6519/TEXTHELP, INC.									
	Totals for 1 Accounts issued against 21-000966									
	Order Details:	1 Each								
21-000967	11-204-100-580-11-01-01-001 6532/GRAMMARLY, INC.									
	Totals for 1 Accounts issued against 21-000967									
	Order Details:	1 Each								
21-000968	11-000-262-420-01-00-00- 3029/HOME DEPOT									
	Totals for 1 Accounts issued against 21-000968									
	Order Details:	2 Each								
21-000969	11-150-100-320-01-00-00-001 6411/LEARNWELL									
	Totals for 1 Accounts issued against 21-000969									
	Order Details:	1 Each								
21-000970	11-190-100-610-01-06-00-001 4869/AMAZON.COM LLC									
	Totals for 2 Accounts issued against 21-000970									
	Order Details:	1 Each								
		1 Each								
		1 Each								
		1 Each								
		2 Each								
21-000971	11-000-261-420-01-00-00- 1531/UNITED SITE SERVICES									
	Totals for 1 Accounts issued against 21-000971									
	Order Details:	1 Each								
21-000972	11-000-230-610-21-00-00- 1198/CDWG									
	Totals for 1 Accounts issued against 21-000972									
	Order Details:	1 Each								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Mfg. Part#: GWH11 CDWG Quote #: 1C3GM30 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)										
21-000973	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		11/01/20	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 21-000973										
Order Details: 1 Each										
TROUBLESHOOT / REPAIR POWER ISSUES IN HS KITCHEN (BEVERAGE BOX & OVENS) .										
FIRE ALARM PROJECT RELATED										
21-000974	11-402-100-600-01-00-AT-0013008/NATIONAL ATHLETIC	TRAINER ASSO		12/01/20	269.00	0.00	0.00	0.00	0.00	269.00
Totals for 1 Accounts issued against 21-000974										
Order Details: 1 Each										
MEMBERSHIP FOR KEVIN HYLAND										
MEMBER #940728										
21-000975	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			12/01/20	29.98	0.00	0.00	0.00	0.00	29.98
Totals for 1 Accounts issued against 21-000975										
Order Details: 1 Each										
50Ft LED Strip Lights Music Sync Color Changing RGB LED Strip										
44-Key Remote, Sensitive Built-in Mic, App Controlled LED Lights										
Rope Lights, 5050 RGB LED Light Strip(APP+Remote+Mic+3 Button Switch)										
21-000976	11-190-100-610-01-03-00-001 1198/CDWG			11/01/20	350.83	0.00	350.83	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000976										
Order Details: 5 Each										
1096737 - C2G 1m USB 2.0 A to Mini-B Cable (3ft)										
Mfg. Part#: 27329										
3955052 - StarTech.com HDMI over CAT6 Extender with 4-port USB Hub										
- 165 ft - 1080p										
Mfg. Part#: ST121USBHD										
CDWG Quote #: 1C3H4R2										
Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)										
21-000977	11-000-261-420-01-00-00-	1226/CM3 BUILDING SOLUTIONS		11/01/20	250.00	0.00	250.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000977										
Order Details: 1 Each										
INVESTIGATE FRONT DOOR ISSUES AT THE HIGH SCHOOL										
21-000978	20-479-100-610-00-00-000 1164/BROOKAIRE CO.			11/01/20	1,521.68	0.00	0.00	0.00	0.00	1,521.68

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000978	30-000-401-450-01-H-19-	1164/BROOKAIRE CO.		11/01/20	4,399.06	0.00	0.00	0.00	0.00	4,399.06
Totals for 2 Accounts issued against 21-000978										
Order Details: 1 Each										
21-000979	11-000-262-610-02-04-00-	2163/SANTINO TIMPANI		11/01/20	49.99	49.99	0.00	0.00	0.00	5,920.74
Totals for 1 Accounts issued against 21-000979										
Order Details: 1 Each										
21-000980	11-000-221-600-01-00-01-001-2305/W.B. Mason	Company Inc.		11/01/20	207.50	0.00	0.00	0.00	0.00	207.50
	11-190-100-610-01-03-00-001-2305/W.B. Mason	Company Inc.		11/01/20	1,074.47	0.00	0.00	0.00	0.00	1,074.47
	11-190-100-610-02-03-00-002-2305/W.B. Mason	Company Inc.		11/01/20	1,074.47	0.00	0.00	0.00	0.00	1,074.47
Totals for 3 Accounts issued against 21-000980										
Order Details: 2 Each										
					2,356.44	0.00	0.00	0.00	0.00	2,356.44
Order Details: 2 Each										
									414.99	829.98
Order Details: 2 Each										
									244.33	488.66
Order Details: 2 Each										
									259.45	518.90
Order Details: 2 Each										
									259.45	518.90
21-000981	11-000-222-600-01-05-00-001-1198/CDWG			11/01/20	185.99	0.00	0.00	0.00	0.00	185.99
	11-000-222-600-02-05-00-002-1198/CDWG			11/01/20	185.99	0.00	0.00	0.00	0.00	185.99
	11-190-100-610-01-03-00-001-1198/CDWG			11/01/20	778.37	0.00	0.00	0.00	0.00	778.37
Totals for 3 Accounts issued against 21-000981										
Order Details: 5 Each										
					1,150.35	0.00	0.00	0.00	0.00	1,150.35
Order Details: 10 Each										
									185.99	929.95
21-000982	11-190-100-610-02-01-00-002-2319/ANDERSON'S ITS			12/01/20	435.83	0.00	0.00	0.00	0.00	435.83

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000982	11-190-100-610-02-01-00-002	ELEMENTARY								
Totals for 1 Accounts issued against 21-000982										
Order Details: 1 Each										
21-000983	11-000-213-600-02-00-00-002	6436/RIVERSIDE INSIGHTS			435.83	0.00	0.00	0.00	0.00	435.83
12/01/20										
21-000983	11-000-213-600-02-00-00-002	6436/RIVERSIDE INSIGHTS			359.22	0.00	0.00	0.00	0.00	359.22
12/01/20										
21-000983	11-000-218-320-02-00-00-002	6436/RIVERSIDE INSIGHTS			1,490.00	0.00	0.00	0.00	0.00	1,490.00
12/01/20										
Totals for 2 Accounts issued against 21-000983										
Order Details: 145 Each										
21-000984	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC			1,849.22	0.00	0.00	0.00	0.00	1,849.22
12/01/20										
Totals for 1 Accounts issued against 21-000984										
Order Details: 1 Each										
21-000985	11-000-262-420-02-00-00-	1342/ENVIRONMENTAL CONNECTION			1,940.00	0.00	0.00	0.00	0.00	1,940.00
12/01/20										
Totals for 1 Accounts issued against 21-000985										
Order Details: 1 Each										
21-000986	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING			4,045.00	0.00	0.00	0.00	0.00	4,045.00
12/01/20										
Totals for 1 Accounts issued against 21-000986										
Order Details: 1 Each										
21-000987	11-000-263-420-01-00-00-	3700/RICHARDS RENTALS			250.00	0.00	0.00	0.00	0.00	250.00
12/01/20										
Totals for 1 Accounts issued against 21-000987										
Order Details: 1 Each										
21-000988	11-000-230-590-21-04-00-	1088/ASBURY PARK PRESS			203.93	0.00	0.00	0.00	0.00	203.93
12/01/20										
Totals for 1 Accounts issued against 21-000988										
Order Details: 1 Each										
21-000989	11-000-230-590-21-04-00-	1088/ASBURY PARK PRESS			366.26	0.00	0.00	0.00	0.00	366.26
12/01/20										

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 21-000988										
Order Details: 1 Each										
21-000989	11-000-230-590-21-04-00-	1235/COAST STAR			366.26	0.00	0.00	0.00	0.00	366.26
MANASQUAN BOARD OF EDUCATION - JOB AD FOR 12/13 - 8 DAYS IN THE ASBURY PARK PRESS AS PER CURRENT PROMOTION										
Totals for 1 Accounts issued against 21-000989										
Order Details: 1 Each										
21-000990	11-000-261-610-01-00-19-	4869/AMAZON.COM LLC			161.82	0.00	0.00	0.00	0.00	161.82
LEGAL NOTICE ON PUBLIC COMMENT TO BE PUBLISHED IN THE 12/10/20 EDITION OF THE COAST STAR										
11-000-261-610-02-00-19-	4869/AMAZON.COM LLC				57.76	0.00	0.00	0.00	0.00	57.76
Totals for 2 Accounts issued against 21-000990										
Order Details: 3 Each										
21-000991	12-000-262-730-01-00-00-001	2186/UNITED RENTALS, INC.			219.58	0.00	0.00	0.00	0.00	219.58
FILTER BUY 20X20X1 MERV 13 PLEATED AC FURNACE AIR FILTERS (PACK OF 6) . FOR BOE IKAYAS 81 PCS CARPET DOTS / MARKERS FOR CARPET IN CLASSROOM. USING FOR 6 FT. DISTANCING OF DESKS										
Totals for 1 Accounts issued against 21-000991										
Order Details: 1 Each										
21-000992	11-000-251-600-22-00-00-	4869/AMAZON.COM LLC			8,000.00	0.00	0.00	0.00	0.00	8,000.00
Scissor Lift - Make/Model: Skyjack/ SJ1113226 Year: 2013 Fully painted gray and navy blue as per attached quote										
Totals for 1 Accounts issued against 21-000992										
Order Details: 1 Each										
21-000993	11-000-261-420-01-01-00-	6449/MAGIC TOUCH CONSTRUCTION CO. I			6,417.28	0.00	0.00	0.00	0.00	6,417.28
2021 WALL CALENDAR BY AT-A-GLANCE 12"X27" LARGE VERTICAL - 3 MONTH REFERENCE (PW112821) ORDER #112-728804-7761820 PO# 21-PETE 2021 MONTHLY PLANNER BY AT-A-GLANCE 9"X11" LARGE (70250X1921) ORDER #112-0154376-6614650 PO# 1-Sandi										

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 21-000993										
Order Details: 1 Each										
					6,417.28	0.00	0.00	0.00	0.00	6,417.28
					INSTALL THE NECESSARY CONDUIT & WIRING FOR 2 OUTLETS FOR NEW TIME CLOCKS FOR BACKBOARDS IN HS GYM.					
					(2) 20 AMP CIRCUITS FOR NEW SOUND BOARD.					
					RUN 3 CONDUITS - (1) CIRCUIT WITH GUARD BOX FOR BLEACHERS & (2) WITH PULL STRINGS FOR DATA WIRE.					
					2 JOURNEYMEN @ 8 HOURS EACH DAY FOR A TOTAL OF 48 HOURS					
					MISC. ELECTRICAL WIRE, BOXES, FITTINGS...					
					10% MATERIAL CHARGE					
					QUOTE #2518					
21-000994	11-190-100-610-01-06-00-001 4869/AMAZON.COM LLC		12/01/20		75.40	0.00	0.00	0.00	0.00	75.40
	11-190-100-610-02-06-00-002 4869/AMAZON.COM LLC		12/01/20		45.00	0.00	0.00	0.00	0.00	45.00
Totals for 2 Accounts issued against 21-000994										
Order Details: 1 EA										
					120.40	0.00	0.00	0.00	0.00	120.40
					Bull Pit Dog Bite Tug Toy					
					Blue Pack of 4 Buffalo Bits Dog Treats					
					Purina Pro Plan High Protein Dry Dog Food					
21-000995	11-190-100-610-02-01-00-002 2305/W.B. Mason Company Inc.		12/01/20		652.03	0.00	0.00	0.00	0.00	652.03
Totals for 1 Accounts issued against 21-000995										
Order Details: 1 Each										
					652.03	0.00	0.00	0.00	0.00	652.03
					HEW CE 400 A BLACK					
					HEW CE 401 A - CYAN					
					HEW CE 402 A YELLOW					
					HEW CE 403 A MAGENTA					
21-000996	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC		12/01/20		31.77	0.00	0.00	0.00	0.00	31.77
Totals for 1 Accounts issued against 21-000996										
Order Details: 1 Each										
					31.77	0.00	0.00	0.00	0.00	31.77
					Glue for Courtney Larkin - Class project					
21-000997	11-000-261-420-01-00-00-5823/AAA PEST & WILDLIFE REMOVAL, L		12/01/20		640.00	640.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000997										
Order Details: 1 Each										
					640.00	640.00	0.00	0.00	0.00	0.00
					BOE - TRAPPING OF SQUIRRELS & REPAIR TO ENTRY POINT WITH BRICK / CEMENT.					
21-000998	11-402-100-600-01-00-00-001 2544/THE NIXON COMPANY		Pending		80.00	0.00	0.00	0.00	0.00	80.00

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 21-000998										
Order Details:		1 Each			80.00	0.00	0.00	0.00	0.00	80.00
CLUTCH BACK METAL SPORT EMBLEMS:										
50 - BASKETBALL;										
50 - MEGAPHONE										
(SEE ATTACHED)										
21-000999	11-000-218-600-01-00-00-001	5863/PHONAK, LLC.		Pending	124.99	0.00	0.00	0.00	0.00	124.99
Totals for 1 Accounts issued against 21-000999										
Order Details:		1 Each			124.99	0.00	0.00	0.00	0.00	124.99
Patient: STOCK										
Audio Cable 1m										
20 Each										
Lanyard set for Roger Touchscreen Mic										
1 Each										
Protection Cover for Roger Touchscreen Mic										
1 Each										
Screen Protector for Roger Touchscreen										
1 Each										
Est. Shipping Cost										
21-001000	11-000-100-566-22-00-00-	6842/LADACIN NETWORK, INC. SCHROTH		12/01/20	42,120.00	0.00	0.00	0.00	0.00	42,120.00
Totals for 1 Accounts issued against 21-001000										
Order Details:		1 Each			42,120.00	0.00	0.00	0.00	0.00	42,120.00
2020-2021 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 9170053909 AT SCHROTH SCHOOL (AS OF NOVEMBER 17TH)										
21-001001	11-000-222-500-02-02-00-002	6539/NEWSBANK INC.		Pending	129.00	0.00	0.00	0.00	0.00	129.00
Totals for 1 Accounts issued against 21-001001										
Order Details:		1 Each			129.00	0.00	0.00	0.00	0.00	129.00
21-001002	20-255-100-800-00-00-00-002	4869/AMAZON.COM LLC		Pending	108.41	0.00	0.00	0.00	0.00	108.41
Totals for 1 Accounts issued against 21-001002										
Order Details:		1 Each			108.41	0.00	0.00	0.00	0.00	108.41
40 pcs Christmas Coffee Cup with lids										
Color Your Own Grinch Bracelets										
Grinch Garland: Merry Grinchmas Banner										
Cupcake Topper and Party Favor										
Grinch Backdrop										
IDEA Grant 2000/2001										
Shipping and Handling										
21-001003	11-000-222-600-02-03-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		Pending	499.21	0.00	0.00	0.00	0.00	499.21
Totals for 1 Accounts issued against 21-001003										
Order Details:		1 Shipping &			499.21	0.00	0.00	0.00	0.00	499.21

Notes: BOARD APPROVED: 12/15/20

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 21-001003										
Order Details: 1 Each										
21-001004	11-402-100-600-01-00-25-001	1691/M-F ATHLETIC COMPANY			499.21	0.00	0.00	0.00	0.00	499.21
AV Materials for Library										
Totals for 1 Accounts issued against 21-001004										
Order Details: 1 Each										
21-001005	11-000-262-610-01-00-00-	2305/W.B. Mason Company Inc.	12/01/20		207.20	0.00	0.00	0.00	0.00	207.20
WEIGHT ROOM SUPPLIES (SEE ATTACHED)										
11-000-262-610-02-00-00-	2305/W.B. Mason Company Inc.	12/01/20			32.19	0.00	0.00	0.00	0.00	32.19
Totals for 2 Accounts issued against 21-001005										
Order Details: 20 Each										
21-001006	11-000-261-610-01-00-19-	6577/ALL TIME AUTO BODY, LLC	12/01/20		99.70	0.00	0.00	0.00	0.00	99.70
5 GALLON WATER JUGS										
WATER COOLER FOR MHS FACILITIES										
Totals for 2 Accounts issued against 21-001006										
Order Details: 3 Each										
21-001007	11-000-261-610-02-00-19-	6843/CALCONIX INC.	12/01/20		300.00	0.00	0.00	0.00	0.00	300.00
BOX OF 20 N95 RESPIRATOR										
Totals for 1 Accounts issued against 21-001007										
Order Details: 4 Each										
21-001008	11-000-230-530-21-01-00-	2685/E-RATE PARTNERS	12/01/20		600.00	0.00	0.00	0.00	0.00	600.00
3/16" CLEAR ACRYLIC SHIELD 32" X 24" AS PER ATTACHED QUOTE.										
11-000-230-530-21-02-00-	2685/E-RATE PARTNERS	12/01/20			300.00	0.00	0.00	0.00	0.00	300.00
Totals for 2 Accounts issued against 21-001008										
Order Details: 1 Each										
21-001009	11-000-213-600-01-00-00-001	1975/RICOH USA, INC.	12/01/20		259.59	0.00	0.00	0.00	0.00	259.59
E-RATE CONSULTING SERVICES FOR FUNDING YEAR 2021 - CATEGORY 1 FEE										
11-000-240-600-01-00-00-001	1975/RICOH USA, INC.	12/01/20			259.59	0.00	0.00	0.00	0.00	259.59
ACCOUNT # 5792										
Totals for 2 Accounts issued against 21-001009										
Order Details: 2 Each										
21-001010	11-000-262-610-01-00-00-	2305/W.B. Mason Company Inc.	12/01/20		519.18	0.00	0.00	0.00	0.00	519.18
RICOH SP330SFN CONFIGURABLE										

Notes: BOARD APPROVED: 8/13/19

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PTO MODEL										
RICOH SP330SFN BRANDING SET										
ESP S1 POWER FILTER										
Quote Number 29034539										
21-001010	11-190-100-610-01-03-00-001	1198/CDWG	12/01/20		32.38	0.00	0.00	0.00	0.00	32.38
Totals for 1 Accounts issued against 21-001010										
Order Details: 1 Each										
5251345 - Ergotech Single Monitor Desk Stand with VESA Plate - Black										
Mfg. Part#: DMRS-1										
CDWG Quote #: 1C3KNJR										
Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)										
21-001011	11-000-222-500-02-00-002	6097/BREAKOUT EDU	Pending		200.00	0.00	0.00	0.00	0.00	200.00
Totals for 1 Accounts issued against 21-001011										
Order Details: 1 Each										
21-001012	11-000-261-610-01-00-19-	2036/SCOLES FLOORSHINE INDUSTRIES	12/01/20		270.40	0.00	0.00	0.00	0.00	270.40
11-000-261-610-02-00-19-		2036/SCOLES FLOORSHINE INDUSTRIES	12/01/20		152.10	0.00	0.00	0.00	0.00	152.10
11-000-262-610-02-00-00-		2036/SCOLES FLOORSHINE INDUSTRIES	12/01/20		177.60	0.00	0.00	0.00	0.00	177.60
Totals for 3 Accounts issued against 21-001012										
Order Details: 10 Each 4 Each 50 Each										
10X13 WHIET AIRLAID WIPER 800/CS										
#6141 SANITARY NAPKIN BAGS FOR 6140 RECEPTACLE 250/CS.										
32 OZ. SPRAY BOTTLE COMPLETE										
QUOTE #Q032440										
21-001013	11-000-262-420-01-00-00-	1525/JERSEY ELEVATOR	12/01/20		15.00	0.00	0.00	0.00	0.00	15.00
Totals for 1 Accounts issued against 21-001013										
Order Details: 1 Each										
21-001014	11-000-216-600-02-00-002	4869/AMAZON.COM LLC	Pending		33.64	0.00	0.00	0.00	0.00	33.64
Totals for 1 Accounts issued against 21-001014										
Order Details: 1 Each										
21-001015	11-402-100-600-01-00-20-001	3924/BOATHOUSE SPORTS	Pending		1,808.00	0.00	0.00	0.00	0.00	1,808.00
At a Glance One Page Per Day planner refill for 2021.										

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 21-001015										
Order Details: 1 Each										
					1,808.00	0.00	0.00	0.00	0.00	1,808.00
					6 - MEM'S GORE-TEX PRECISION JACKET - 4853 SIZES - 1 SMALL; 2 MEDIUM; 2 LARGE; 1 X-LARGE (SEE ATTACHED)					
21-001016	11-000-261-420-01-01-00-	1256/CORBY ASSOCIATES INC.		12/01/20	1,950.00	0.00	0.00	0.00	0.00	1,950.00
Totals for 1 Accounts issued against 21-001016										
Order Details: 1 Each										
					1,950.00	0.00	0.00	0.00	0.00	1,950.00
					HS GYM - LABOR COST FOR BACKBOARD ADJUSTMENT AND INSTALLATION OF WRESTLING MAT LIGHT.					
					MISC. HARDWARE FOR BOTH PROJECTS					
21-001017	11-000-230-610-21-00-00-	3133/CENTURION PRINTING		12/01/20	118.50	0.00	0.00	0.00	0.00	118.50
Totals for 1 Accounts issued against 21-001017										
Order Details: 3 Each										
					118.50	0.00	0.00	0.00	0.00	118.50
					SUPT. OFFICE ENVELOPES/NO WINDOW					
Grand Totals for 89 Purchase Orders										
					234,732.63	15,148.50	6,222.30	32,286.25	0.00	181,075.58

FOOD SERVICE FUND BALANCE - 2021

DOCUMENT F

7/1/2020 through 6/30/2021

12/4/2020

Page 1

Category	11/1/2020- 11/30/2020	7/1/2020- 6/30/2021
INCOME		
Cash Sales	6,196.75	25,248.73
Catering	20.00	5,136.34
Interest on Dep	4.44	33.49
Subs Reimb-Inc.	25,575.86	88,261.44
TOTAL INCOME	31,797.05	118,680.00
EXPENSES		
Other Expenses	2,708.97	12,469.97
SCS - Operation	34,153.08	124,587.23
SCS Start Up Co	0.00	6,889.19
TOTAL EXPENSES	36,862.05	143,946.39
OVERALL TOTAL	-5,065.00	-25,266.39

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 219,055.92	
Plus Receipts:	\$ 27,624.87	
Less Expenditures:	\$ (7,790.11)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 238,890.68</u>	
Balance in Checking Account End of NOVEMBER 2020		
Manasquan Bank		255,032.80
Less Outstanding Checks: Accounts Payable		-\$16,142.12
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 238,890.68</u>

Manasquan Board of Education

Balance Sheet For Fund 95

November 2020

va_bal01.3 033108
11/01/2020

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$238,890.68
TOTAL CURRENT ASSETS		\$238,890.68
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$238,890.68
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$14,221.65)
95-451-HS-113	AA-THANKSGIVING GAME	(\$5,619.67)
95-451-HS-115	ACADEMY OF FINANCE	(\$13,034.54)
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	(\$1,011.05)
95-451-HS-240	DRAMA	(\$2,015.20)
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

November 2020

va_bal01.3 033108
11/01/2020

GL Account #	Description	Balance
95-451-HS-326	GIRLS VOLLEYBALL	(\$520.18)
95-451-HS-330	HONOR SOCIETY	(\$4,307.85)
95-451-HS-331	HISTORY HONORS	(\$823.08)
95-451-HS-340	INTEREST	(\$6,277.67)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$27,611.60)
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	(\$10,606.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$28,765.82)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$7,486.62)
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		(\$238,528.26)
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		(\$238,890.68)



Proposal Rates for Manasquan BOE

Group Number 85114

Effective: 01/01/2021 through 06/30/2021

Horizon Direct Access Design NJEH

www.horizonblue.com

Health Benefits	In-Network	Out-of-Network
Coinurance	100%	70%
Maximum Out-Of-Pocket	\$500	\$2,000
Deductible	\$0	\$350
Office Visit Copay(s)	\$10/\$15	Deductible/Coinurance
Hospital Inpatient Adm. Copay	100%	Deductible/Coinurance
Hospital OP Surgery Copay	100%	Deductible/Coinurance
AMB, Surgical Center Copay	100%	Deductible/Coinurance

*Refer to your summary of benefits. Copays may not apply, but some services are still subject to deductible and/or coinsurance.

Prescription Drugs \$5/\$10/\$10 (MO \$10/\$20/\$20) \$1600/\$3200 Member pays difference

Rates	Medical	Prescription
Single	\$1,033.08	\$184.12
2 Adults	\$2,253.28	\$455.01
Family	\$2,633.85	\$460.10
Parent & Child(ren)	\$1,507.27	\$271.68

PROPOSAL TERMS AND CONDITIONS:

- (1) If Horizon Advantage EPO (including CDH) is offered with Blue Card alongside a PCMH product, there is an additional pricing impact to the Horizon Advantage EPO/EPO CDH Blue Card rates.
 (1) The above rates and benefits were based on the information submitted at the time this proposal was evaluated. Subsequent to the release of this proposal, Horizon BCBSNJ reserves the right to re-evaluate our proposed rates and benefits as a result of a change in the information supplied at the time this quote was evaluated such as:

- ~ The receipt of additional information that could have an impact on the rates and/or benefits offered.
- ~ A change in benefit levels and/or other terms of the contract or administration agreement (e.g. Government mandated benefits).
- ~ A 10% size change and/or shift in enrollment between contract types.
- ~ Rates are based on a High Level Attachment Point of \$75,000 which excludes Rx.
- ~ The Maximum Out-of-Pocket will include eligible Rx cost sharing (if Rx coverage is with Horizon BCBSNJ).
- ~ A-4 is included in the rates

- (2) Benefits on Health and Prescription are subject to DOBI approval.

COMMISSION:

The above rates do not include any broker commission.

REQUIRED SIGNATURE:

The Health benefits listed above must meet Mental Health Parity requirements. Manasquan BOE agrees to modify their benefits as needed to be compliant with MHP. Manasquan BOE certifies that it is a Large Employer consistent with 45 CFR 155.20 and is eligible to purchase and renew coverage in the large employer market. This offer herein shall be contingent upon the continued eligibility of Manasquan BOE in the large group market. Horizon BCBSNJ may request substantiating documentation that Manasquan BOE is a Large Employer. The rates and other information set forth in this proposal are subject to final approval and acceptance by Horizon BCBSNJ. I represent by signing this document that I have the legal authority to accept these terms.

GROUP OFFICIAL NAME & TITLE:

(PLEASE PRINT)

GROUP OFFICIAL SIGNATURE & DATE: