DOCUMENT 1

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 46,377.84	
Plus Receipts:	$ 9.96	
Less Expenditures:	$ (99.96)	
TOTAL FUNDS AVAILABLE:	$ 46,287.84	
Balance in Checking Account End December 2020		
Manasquan Bank		46,794.78
Less Outstanding Checks:		($506.94)
TOTAL FUNDS AVAILABLE:		$ 46,287.84

Outstanding checks	
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

$506.94 TOTAL

Manasquan Board of Education
Balance Sheet For Fund 94
December 2020

va_bal01.3 033108
12/01/2020

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$46,287.84
TOTAL CURRENT ASSETS		**$46,287.84**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$46,287.84**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($129.42)
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	($1,212.10)
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
December 2020

va_bal01.3 033108
12/01/2020

GL Account #	Description	Balance
TOTAL CURRENT LIABILITIES		**($46,208.37)**
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**$0.00**
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**$0.00**
FUND EQUITY		
94-770- -	UNRES. - FUND BALANCE	($79.47)
TOTAL FUND BALANCE		**($79.47)**
	TOTAL LIABILITIES AND FUND BALANCE	**($46,287.84)**

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	2,659.17
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		384.52
Total Interest Earned to Date:	**$**	**3,043.69**

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

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			1,890,807.88
Manasquan Bank - Funds Loan Account - Field House			0.00
Manasquan Bank - Funds Loan Account - Textbooks			0.00
Manasquan Bank - Funds 30 #2			1,629,093.70
Manasquan Bank - Fund (60) Before/After School			13,835.48
Manassquan Bank - Fund 91 (Payroll Agency)			30,859.16
Manasquan Bank - Fund 92 (Salary)			23,247.27
Manasquan Bank - FSA Account			2,885.12
Manasquan Bank - Unemployment Account			128,165.36
Manasquan Bank - Surf Team Account			74.16
Manasquan Bank - Combined Scholarship			68,115.59
Manasquan Bank - Recording Studio			1,690.91
Manasquan Bank - Cafeteria			13,447.13
Manasquan Bank - Technology Device & Use Fee			31,259.81
Manasquan Bank - Staff Function Account			6,932.26
Plus Bank Adjustments and/or Deposit in Transit			782.27
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)			-168,973.31
Oustanding Checks - Fund 60 (Before/After Care)			0.00
Outstanding Checks - Fund 61 (Cafeteria Account)			-2,100.00
Outstanding Checks - Fund 62 (Surf Team)			0.00
Outstanding Checks - Fund 80 (Combined Scholarship)			-5,500.00
Outstanding Checks- Fund 91 (Payroll Agency)			-30,367.99
Outstanding Checks-Funds 92 (Payroll)			-23,455.14
Outstanding Checks - Fund 93 (Unemployment Account)			0.00
Outstanding Checks - Fund 96 -(Recording Studio)			0.00
Outstanding Checks - Fund 97 (Staff Account)			0.00
Outstanding Checks - Fund 98 (FSA Account)			0.00
Outstanding Checks - Fund 99 (Technology Device & Use)			0.00
Total Bank Balances:		**	**$ 3,610,799.66**
FUND BALANCES**			
Governmental Funds			
Fund 10 (General)		$ 1,510,449.37	
Fund 10 (Capital Reserve)		93,669.14	
Fund 10 (Maintenance Reserve)		1,400.00	
Fund 10 (Emergency Reserve)		0.00	
Fund 20 (Special Project)	***	76,744.76	
Fund 30 (Capital Project)		1,609,340.82	
Fund 40 (Debt Service)		66,697.44	
Total Governmental Funds			**3,358,301.53**
Enterprise Funds			
Before and After Care School Program (Fund 60)		6,818.82	
Cafeteria (Fund 61)		11,347.13	
Surf Team Account (Fund 62)		74.16	
Total Enterprise Funds			**18,240.11**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		62,615.59	
Payroll Agency (Fund 91)		490.99	
Payroll (Fund 92)		217.98	
Unemployment Account (Fund 93)		128,165.36	
Recording Studio Account (Fund 96)		1,690.91	
Staff Function Account (Fund 97)		6,932.26	
FSA (Fund 98)		2,885.12	
Technology Device & Use Fee (Fund 99)		31,259.81	
Total Trust and Agency Funds			**234,258.02**
Total Fund Balances:		**	**$ 3,610,799.66**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

1/5 12:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		$1,510,449.37
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	$505,451.45	
143	Intergovernmental - Other	$6,135,700.81	
153,154	Other (net of est uncollectible of $________)	$116,658.80	$6,757,811.06

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

301	Estimated Revenues	$29,396,005.00	
302	Less Revenues	($29,042,128.99)	
			$353,876.01
	Total assets and resources		$16,699,404.08

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 6 Month Period Ending 12/31/2020

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$54,958.31
	Other current liabilities including Net Assets				$689.98
	TOTAL LIABILITIES				$55,648.29
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			$15,112,009.77	
754	Reserve for Encumbrance - Prior Year			$3,000.00	
	Reserved fund balance:				
761	Capital reserve account -		$93,669.14		
				$93,669.14	
764	Reserve for Maintenance		$1,400.00		
				$1,400.00	
601	Appropriations		$29,397,713.69		
602	Less : Expenditures	$13,590,340.55			
603	Encumbrances	$15,115,009.77	($28,705,350.32)		
				$692,363.37	
	Total Appropriated			$15,902,442.28	
--- 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				$16,643,755.79
	TOTAL LIABILITIES AND FUND EQUITY				$16,699,404.08

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 6 Month Period Ending 12/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$29,397,713.69	$28,705,350.32	$692,363.37
Revenues	($29,396,005.00)	($29,042,128.99)	($353,876.01)
	$1,708.69	($336,778.67)	$338,487.36
Less: Adjust for prior year encumb.	($42,708.69)	($42,708.69)	
Budgeted Fund Balance	($41,000.00)	($379,487.36)	$338,487.36
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	($41,000.00)	($379,487.36)	$338,487.36
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	($41,000.00)	($379,487.36)	$338,487.36

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 6 Month Period Ending 12/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$27,676,595.00	$27,483,412.25		$193,182.75
3XXX	From State Sources	$903,228.00	$760,843.00		$142,385.00
4XXX	From Federal Sources	$26,182.00	$7,873.74		$18,308.26
54XX-59XX	Other Sources	$790,000.00	$790,000.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	$29,396,005.00	$29,042,128.99		$353,876.01

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$8,962,943.70	$3,827,905.61	$5,088,336.35	$46,701.74
11-2XX-100-XXX	Special Education - Instruction	$2,559,672.30	$1,038,362.28	$1,509,646.66	$11,663.36
11-230-100-XXX	Basic Skills - Remedial Instruction	$11,398.00	$3,186.55	$8,211.45	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$131,325.00	$52,250.00	$78,975.00	$100.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$203,741.00	$97,188.02	$99,436.50	$7,116.48
11-402-100-XXX	School-Spons. Athletics - Instruction	$753,800.00	$294,561.43	$385,005.13	$74,233.44
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$900,654.00	$298,371.02	$397,172.19	$205,110.79
11-000-211-XXX	Attendance and Social Work Services	$62,659.00	$31,328.63	$31,330.37	$0.00
11-000-213-XXX	Health Services	$256,012.00	$102,850.91	$152,006.36	$1,154.73
11-000-216-XXX	Speech, OT,PT & Related Svcs	$281,330.00	$115,198.07	$166,071.40	$60.53
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$324,883.00	$144,179.08	$180,703.92	$0.00
11-000-218-XXX	Guidance	$843,161.00	$339,844.02	$446,650.28	$56,666.70
11-000-219-XXX	Child Study Teams	$698,798.00	$354,211.30	$340,960.27	$3,626.43
11-000-219-592	Misc Purch Ser	$3,032.00	$415.86	$2,615.86	$0.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	$542,163.00	$277,533.43	$263,063.82	$1,565.75
11-000-222-XXX	Educational Media Serv/School Library	$580,970.00	$283,867.35	$288,444.13	$8,658.52
11-000-223-XXX	Instructional Staff Training Services	$7,868.00	$4,682.90	$1,306.10	$1,879.00
11-000-230-XXX	Supp. Serv.-General Administration	$724,190.00	$417,097.06	$261,809.87	$45,283.07
11-000-240-XXX	Supp. Serv.-School Administration	$1,267,633.00	$651,657.55	$600,979.23	$14,996.22
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$497,118.00	$248,220.46	$242,982.89	$5,914.65
11-000-261-XXX	Require Maint. for School Facilities	$173,045.00	$130,422.78	$18,829.24	$23,792.98
11-000-262-XXX	Custodial Services	$1,782,531.69	$932,190.43	$829,758.39	$20,582.87
11-000-263-XXX	Care and Upkeep of Grounds	$233,650.00	$122,322.10	$111,318.02	$9.88
11-000-266-XXX	Security	$266,998.00	$113,877.55	$128,131.58	$24,988.87
11-000-270-XXX	Student Transportation Services	$642,682.00	$106,369.74	$450,362.86	$85,949.40
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	$5,657,673.00	$2,698,809.43	$2,906,558.19	$52,305.38
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$28,373,415.69	$12,690,388.06	$14,990,666.06	$692,361.57

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 6 Month Period Ending 12/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$48,750.00	$6,750.00	$42,000.00	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$975,548.00	$893,202.49	$82,343.71	$1.80
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$1,024,298.00	$899,952.49	$124,343.71	$1.80
TOTAL GENERAL FUND EXPENDITURES	$29,397,713.69	$13,590,340.55	$15,115,009.77	$692,363.37

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 6 Month Period Ending 12/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
--- 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	$224,017.20	($71,727.20)
1320	Tuition from LEAs Within State	$11,488,775.00	$11,234,840.70	$253,934.30
1XXX	Miscellaneous	$49,133.00	$42,539.85	$6,593.15
	TOTAL	$27,676,595.00	$27,483,412.25	$193,182.75
--- 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	$903,228.00	$760,843.00	$142,385.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$26,182.00	$7,873.74	$18,308.26
	TOTAL	$26,182.00	$7,873.74	$18,308.26
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	$790,000.00	$790,000.00	$0.00
	TOTAL	$790,000.00	$790,000.00	$0.00
	TOTAL REVENUES/SOURCES OF FUNDS	$29,396,005.00	$29,042,128.99	$353,876.01

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
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$112,753.00	$43,872.78	$68,880.22	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$256,383.00	$102,915.61	$153,467.39	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,573,266.00	$639,944.77	$933,320.77	$0.46
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,376,582.00	$552,101.33	$824,480.67	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,007,205.00	$1,974,495.52	$3,032,709.48	.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	$2,627.50	$1,401.50	$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	$17,461.04	$15,525.04	$4,801.92
11-190-100-610 General Supplies	$376,090.70	$300,549.15	$46,568.03	$28,973.52
11-190-100-640 Textbooks	$114,383.00	$109,950.22	$936.00	$3,496.78
11-190-100-800 Other Objects	$1,351.00	$160.00	$907.25	$283.75
TOTAL	$8,962,943.70	$3,827,905.61	$5,088,336.35	$46,701.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$411,856.00	$176,005.21	$235,850.79	$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	$179,364.66	$238,170.48	$590.16
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$129,433.00	$54,727.33	$74,705.67	$0.00
11-212-100-106 Other Salaries for Instruction	$180,094.00	$69,714.72	$99,407.08	$10,972.20
TOTAL	$309,527.00	$124,442.05	$174,112.75	$10,972.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,588,399.00	$636,437.40	$951,961.60	$0.00
11-213-100-106 Other Salaries for Instruction	$90,489.00	$35,910.30	$54,578.70	.00
TOTAL	$1,678,888.00	$672,347.70	$1,006,540.30	$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$88,952.00	$41,312.30	$47,639.70	$0.00
11-216-100-106 Other Salaries for Instruction	$48,680.00	$20,496.57	$28,183.43	.00
TOTAL	$137,632.00	$61,808.87	$75,823.13	$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	$2,559,672.30	$1,038,362.28	$1,509,646.66	$11,663.36
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$11,198.00	$2,986.55	$8,211.45	$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	$3,186.55	$8,211.45	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$131,225.00	$52,250.00	$78,975.00	$0.00
11-240-100-610 General Supplies	$100.00	.00	.00	$100.00
TOTAL	$131,325.00	$52,250.00	$78,975.00	$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	$2,909.00	.00	$2,226.00
TOTAL	$203,741.00	$97,188.02	$99,436.50	$7,116.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$604,636.00	$240,237.80	$364,398.20	.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	$25,833.74	$9,494.49	$7,131.77
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	$294,561.43	$385,005.13	$74,233.44
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$135,955.00	$62,150.35	$73,804.38	$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$120,870.00	$43,105.00	$64,895.00	$12,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$28,625.00	$9,195.00	$11,655.00	$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	$183,920.67	$152,119.81	$134,723.52
11-000-100-568 Tuition - State Facilities	$89,614.00	.00	$39,872.00	$49,742.00
TOTAL	$900,654.00	$298,371.02	$397,172.19	$205,110.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	$62,659.00	$31,328.63	$31,330.37	.00
TOTAL	$62,659.00	$31,328.63	$31,330.37	$0.00
--- Health services ---				
11-000-213-100 Salaries	$238,067.00	$93,324.55	$144,741.95	$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	$3,260.28	$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	$102,850.91	$152,006.36	$1,154.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$241,221.00	$103,865.40	$137,355.00	$0.60
11-000-216-320 Purchased Prof. Ed. Services	$38,000.00	$9,405.00	$28,595.00	.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	$281,330.00	$115,198.07	$166,071.40	$60.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$324,883.00	$144,179.08	$180,703.92	.00
TOTAL	$324,883.00	$144,179.08	$180,703.92	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$688,441.00	$291,861.27	$396,579.73	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$81,770.00	$40,293.72	$41,476.28	.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.	$60,295.00	$5,953.91	$4,675.00	$49,666.09
11-000-218-500 Other Purchased Services (400-500 series)	$4,295.00	$1,260.86	$1,415.86	$1,618.28
11-000-218-600 Supplies and Materials	$6,300.00	$474.26	$998.41	$4,827.33
11-000-218-800 Other Objects	$570.00	.00	$15.00	$555.00
TOTAL	$843,161.00	$339,844.02	$446,650.28	$56,666.70
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$588,662.00	$294,079.80	$294,582.20	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$79,108.00	$37,636.18	$39,854.32	$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	$354,627.16	$343,576.13	$3,626.71
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$427,024.00	$210,131.28	$216,891.80	$0.92
11-000-221-104 Salaries Other Prof. Staff	$96,730.00	$57,319.92	$39,410.08	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$12,977.00	$6,422.56	$6,554.44	.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	$277,533.43	$263,063.82	$1,565.75
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$155,900.00	$63,108.00	$92,792.00	.00
11-000-222-177 Salaries of Technology Coordinators	$390,815.00	$201,381.06	$189,433.94	.00
11-000-222-500 Other Purchased Services (400-500 series)	$25,375.00	$15,955.92	$4,521.79	$4,897.29
11-000-222-600 Supplies and Materials	$7,155.00	$3,357.37	$1,696.40	$2,101.23
11-000-222-800 Other Objects	$1,725.00	$65.00	.00	$1,660.00
TOTAL	$580,970.00	$283,867.35	$288,444.13	$8,658.52
--- 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	$4,384.00	$1,306.10	$309.90
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	$4,682.90	$1,306.10	$1,879.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$310,327.00	$155,162.88	$155,164.12	$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	$350.00	$241.65
11-000-230-530 Communications/Telephone	$94,490.00	$37,002.21	$32,838.28	$24,649.51
11-000-230-590 Other Purchased Services	$81,936.00	$75,828.55	$2,721.22	$3,386.23
11-000-230-610 General Supplies	$5,267.00	$5,266.65	.00	$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	$417,097.06	$261,809.87	$45,283.07
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$841,783.00	$427,119.63	$414,663.37	.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	$147,299.86	$167,995.14	.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	$651,657.55	$600,979.23	$14,996.22
--- Central Services ---				
11-000-251-100 Salaries	$443,253.00	$219,422.34	$223,830.66	.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	$16,696.00	$15,783.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$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	$245,125.46	$239,887.89	$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	$248,220.46	$242,982.89	$5,914.65
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$115,609.00	$78,148.55	$16,200.00	$21,260.45
11-000-261-610 General Supplies	$57,436.00	$52,274.23	$2,629.24	$2,532.53
TOTAL	$173,045.00	$130,422.78	$18,829.24	$23,792.98
--- Custodial Services ---				
11-000-262-1XX Salaries	$817,290.00	$422,959.49	$394,329.65	$0.86

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	$31,180.50	$46,233.50	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$116,036.00	$70,748.38	$45,146.56	$141.06
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	$69,775.69	$45,207.40	$4,128.68	$20,439.61
11-000-262-621 Energy (Natural Gas)	$170,884.00	$38,998.82	$131,885.18	.00
11-000-262-622 Energy (Electricity)	$334,712.00	$135,508.54	$199,203.46	.00
11-000-262-8XX Other Objects	$2,719.00	$2,718.00	$0.00	$1.00
TOTAL	$1,782,531.69	$932,190.43	$829,758.39	$20,582.87
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$187,548.00	$87,035.19	$100,512.81	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$29,914.00	$22,435.67	$7,477.21	$1.12
11-000-263-610 General Supplies	$16,188.00	$12,851.24	$3,328.00	$8.76
TOTAL	$233,650.00	$122,322.10	$111,318.02	$9.88
--- Security ---				
11-000-266-100 Salaries	$210,991.00	$92,624.42	$118,366.58	.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	$113,877.55	$128,131.58	$24,988.87
TOTAL Oper & Maint of Plant Services	$2,456,224.69	$1,298,812.86	$1,088,037.23	$69,374.60
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$17,211.00	$8,605.08	$8,605.92	.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	$32,000.00	$1,000.00
TOTAL	$642,682.00	$106,369.74	$450,362.86	$85,949.40
--- 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	$179,755.22	$214,079.51	$1,065.27
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$390,222.00	$5,822.81	$384,399.19	.00
11-XXX-XXX-260 Workman's Compensation	$161,507.00	$161,505.76	.00	$1.24
11-XXX-XXX-270 Health Benefits	$4,178,080.00	$2,113,466.27	$2,013,374.86	$51,238.87
11-XXX-XXX-280 Tuition Reimbursement	$108,000.00	$10,384.00	$97,616.00	.00
11-XXX-XXX-290 Other Employee Benefits	$424,964.00	$227,875.37	$197,088.63	.00
TOTAL	$5,657,673.00	$2,698,809.43	$2,906,558.19	$52,305.38

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
Total Undistributed Expenditures	$15,750,535.69	$7,376,934.17	$7,821,054.97	$552,546.55
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$28,373,415.69	$12,690,388.06	$14,990,666.06	$692,361.57
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$28,373,415.69	$12,690,388.06	$14,990,666.06	$692,361.57

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
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Regular programs-instruction				
12-140-100-730 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
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	$661,927.49	$44,151.71	$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	$852,831.49	$71,260.71	$0.80
TOTAL	$924,093.00	$852,831.49	$71,260.71	$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	$972,843.00	$859,581.49	$113,260.71	$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	$13,549,969.55	$15,103,926.77	$692,362.37

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

Board Secretary/Business Administrator

1/5/21

Date

1/5 12:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		$76,744.76
	Accounts receivable:		
141	Intergovernmental - State	$611.45	
			$611.45

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

301	Estimated Revenues	$727,684.73	
302	Less Revenues	($367,111.98)	
			$360,572.75
	Total assets and resources		$437,928.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$6,805.26
	TOTAL LIABILITIES				$6,805.26
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			$295,848.85	
754	Reserve for encumbrances - Prior Year			$104.36	
601	Appropriations		$727,684.73		
602	Less: Expenditures	$296,665.39			
603	Encumbrances	$295,848.85	($592,514.24)		
				$135,170.49	
	TOTAL FUND BALANCE				$431,123.70
	TOTAL LIABILITIES AND FUND EQUITY				$437,928.96

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 6 Month Period Ending 12/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$189,164.07	$122,429.82		$66,734.25
3XXX	From State Sources	$2,276.55	$476.00		$1,800.55
4XXX	From Federal Sources	$536,244.11	$244,206.16		$292,037.95
	TOTAL REVENUE/SOURCES OF FUNDS	$727,684.73	$367,111.98		$360,572.75

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$189,164.07	$22,230.70	$86,013.42	$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	$55,299.50	$2,502.66
I.D.E.A. Part B (Handicapped)	$297,053.00	$161,522.37	$132,597.63	$2,933.00
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	$201,408.99	$198,397.13	$51,973.99
*** TOTAL EXPENDITURES ***	$643,220.73	$223,639.69	$284,410.55	$135,170.49

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 6 Month Period Ending 12/31/20

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$189,164.07	$122,429.82	$66,734.25
	Total Revenue Intermediate Sources	$189,164.07	$122,429.82	$66,734.25
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$2,276.55	$476.00	$1,800.55
	Total Revenue from State Sources	$2,276.55	$476.00	$1,800.55
--- FEDERAL SOURCES ---				
4411-16	Title I	$81,623.04	$18,295.86	$63,327.18
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	$134,312.00	$162,741.00
4430-39	Vocational Education	$21,559.00	.00	$21,559.00
4530				
4530	CARES Act Education Stabilization Fund	$18,274.30	$10,675.30	$7,599.00
4XXX	Other Federal Aids	$84,464.00	$80,923.00	$3,541.00
	Total Revenues from Federal Sources	$536,244.11	$244,206.16	$292,037.95
	TOTAL REVENUES/SOURCES OF FUNDS	$727,684.73	$367,111.98	$360,572.75

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 6 Month Period Ending 12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
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
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
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
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	$709,410.43	$287,970.39	$286,848.85	$134,591.19
T O T A L E X P E N D I T U R E	$727,684.73	$296,665.39	$295,848.85	$135,170.49

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 6 Month Period Ending 12/31/20

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

Board Secretary/Business Administrator

1/5/21

Date

1/5 12:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		$1,609,340.82

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

302	Less Revenues	($3,688.04)	
			($3,688.04)
	Total assets and resources		$1,605,652.78

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

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			$42,168.65	
754	Reserve for encumbrances - Prior Year			$654,829.25	
601	Appropriations		$4,756,482.75		
602	Less : Expenditures	$3,258,508.33			
603	Encumbrances	$696,997.90	($3,955,506.23)		
				$800,976.52	
	Total Appropriated			$1,497,974.42	
--- 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				$1,497,974.53
	TOTAL LIABILITIES AND FUND EQUITY				$1,605,652.78

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 6 Month Period Ending 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	$0.00	$3,688.04		($3,688.04)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$3,688.04		($3,688.04)

*** 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	$2,066.25	$178.93	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	$386,502.29	$270,694.77	$115,777.48	$30.04
30-000-4XX-450 Construction services	$4,364,455.28	$2,985,747.31	$577,761.49	$800,946.48
Total fac.acq.and constr. serv.	$4,756,482.75	$3,258,508.33	$696,997.90	$800,976.52
TOTAL EXPENDITURES	$4,756,482.75	$3,258,508.33	$696,997.90	$800,976.52
*** TOTAL EXPENDITURES AND TRANSFERS	$4,756,482.75	$3,258,508.33	$696,997.90	$800,976.52

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 6 Month Period Ending 12/31/20

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

Board Secretary/Business Administrator

1/5/21

Date

1/5 12:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

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 6 Month Period Ending 12/31/20

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year			$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	
--- U n a p p r o p r i a t e d ---					
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 6 Month Period Ending 12/31/20

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- 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
TOTAL	$1,686,383.00	$1,686,382.54	$0.46
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,686,383.00	$1,686,382.54	$0.46
*** TOTAL USES OF FUNDS ***	$1,686,383.00	$1,686,382.54	$0.46

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/20

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

Board Secretary/Administrator

1/5/21

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	218,049.70	2.49	1,092,539.10	46,701.74
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	(252,390.70)	-7.09	103,709.20	11,823.89
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	81,349.92
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**		**(55,077.00)**			**139,875.55**
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	205,110.79
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	1,471.00	0.06	245,787.10	70,106.66
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	3,444.75
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	45,283.07
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	87,013.00	3.67	323,934.17	69,374.60
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	85,949.40

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,652,343.00	0.00	5,652,343.00	565,234.30	5,330.00	0.09	570,564.30	52,305.38
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**		**39,947.00**			**552,485.52**
Equipment	12-XXX-XXX-73X 15-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	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	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)**			**692,362.87**

1/5/21

School Business Administrator Signature

Date

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000152	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/01/2020	KREAD	$34,237.00	$307.00	$34,544.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	12/01/2020	KREAD	$21,807.00	($3,651.00)	$18,156.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/01/2020	KREAD	$58,533.00	($307.00)	$58,226.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	12/01/2020	KREAD	$37,430.00	$3,651.00	$41,081.00
				Total for Adjustment #		**000152**	**$0.00**	
000153	Transfer for ES	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	12/01/2020	KREAD	$44,872.70	$1,204.00	$46,076.70
	Transfer for ES	11-401-100-500-02-00-00-002	ES-OTHER PURCH SVC	12/01/2020	KREAD	$1,150.00	($1,000.00)	$150.00
	Transfer for ES	11-402-100-600-02-00-04-002	ES-CHEERLEADER SUPPLIES	12/01/2020	KREAD	$100.00	($100.00)	$0.00
	Transfer for ES	11-402-100-600-02-00-08-002	ES-SOCCER-B-SUPPLIES	12/01/2020	KREAD	$200.00	($54.00)	$146.00
	Transfer for ES	11-402-100-600-02-00-12-002	ES-FIELD HOCKEY SUPPLIES	12/01/2020	KREAD	$50.00	($50.00)	$0.00
				Total for Adjustment #		**000153**	**$0.00**	
000154	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/01/2020	KREAD	$34,544.00	$260.00	$34,804.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/01/2020	KREAD	$58,226.00	($260.00)	$57,966.00
				Total for Adjustment #		**000154**	**$0.00**	
000155	Transfer for Facilities	11-000-261-420-01-01-00-	HS GYM FACILITIES	12/01/2020	KREAD	$11,116.00	$6,418.00	$17,534.00
	Transfer for Facilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	12/01/2020	KREAD	$1,159.00	($1,000.00)	$159.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	12/01/2020	KREAD	$5,664.00	($3,418.00)	$2,246.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	12/01/2020	KREAD	$16,498.00	($2,000.00)	$14,498.00
				Total for Adjustment #		**000155**	**$0.00**	
000156	Transfer for Tech	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	12/11/2020	KREAD	$950.00	$260.00	$1,210.00
	Transfer for Tech	11-000-240-600-01-00-00-001	HS-ADM SUPPLIES/MATERIAL	12/11/2020	KREAD	$0.00	$260.00	$260.00
	Transfer for Tech	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	12/11/2020	KREAD	$55,378.00	($520.00)	$54,858.00
				Total for Adjustment #		**000156**	**$0.00**	
000157	Transfer for Athletics	11-402-100-600-01-00-20-001	HS-TRACK-B-SUPPLIES	12/11/2020	KREAD	$1,679.00	$673.00	$2,352.00
	Transfer for Athletics	11-402-100-600-01-00-21-001	HS-TRACK-G-SUPPLIES	12/11/2020	KREAD	$800.00	($673.00)	$127.00
				Total for Adjustment #		**000157**	**$0.00**	
000158	Transfer for Facilities	11-000-261-420-01-01-00-	HS GYM FACILITIES	12/10/2020	KREAD	$17,534.00	$1,950.00	$19,484.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	12/10/2020	KREAD	$2,246.00	($1,350.00)	$896.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	12/10/2020	KREAD	$14,498.00	($600.00)	$13,898.00
				Total for Adjustment #		**000158**	**$0.00**	
000159	Transfers	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	12/15/2020	KREAD	$3,925.00	$718.00	$4,643.00
	Transfers	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	12/15/2020	KREAD	$214.00	$401.00	$615.00
	Transfers	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	12/15/2020	KREAD	$5,210.00	$57.00	$5,267.00
	Transfers	11-000-230-890-21-05-00-	MISC EXP BOARD	12/15/2020	KREAD	$1,000.00	($458.00)	$542.00
	Transfers	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	12/15/2020	KREAD	$58,846.00	$532.00	$59,378.00

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000159	Transfers	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	12/15/2020	KREAD	$37,890.00	($532.00)	$37,358.00
	Transfers	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	12/15/2020	KREAD	$23,210.00	$2,059.00	$25,269.00
	Transfers	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	12/15/2020	KREAD	$5,000.00	($3,000.00)	$2,000.00
	Transfers	11-000-262-610-01-02-00-	HS-VEHICLE SUPPLIES	12/15/2020	KREAD	$579.00	($116.00)	$463.00
	Transfers	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	12/15/2020	KREAD	$159.00	$339.00	$498.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	12/15/2020	KREAD	$3,563,502.00	($119.00)	$3,563,383.00
	Transfers	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	12/15/2020	KREAD	$2,414.00	$76.00	$2,490.00
	Transfers	11-190-100-610-02-06-00-002	ES-DOG UPKEEP	12/15/2020	KREAD	$1,277.00	$43.00	$1,320.00
				Total for Adjustment #		**000159**	**$0.00**	
000160	Transfer	11-000-262-420-01-00-NB-	NEW BUDGET - TRANE	12/15/2020	KREAD	$36,967.00	($8,000.00)	$28,967.00
	Transfer	12-000-262-730-01-00-00-001	UNDIST.EXPEND.- OPERATIO	12/15/2020	KREAD	$0.00	$8,000.00	$8,000.00
				Total for Adjustment #		**000160**	**$0.00**	
000161	Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/16/2020	KREAD	$57,966.00	$2,888.00	$60,854.00
	Transfers	11-000-262-420-01-00-NB-	NEW BUDGET - TRANE	12/16/2020	KREAD	$28,967.00	($2,888.00)	$26,079.00
				Total for Adjustment #		**000161**	**$0.00**	
000162	Transfer	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/16/2020	KREAD	$60,854.00	($2,110.00)	$58,744.00
	Transfer	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	12/16/2020	KREAD	$41,081.00	$2,110.00	$43,191.00
				Total for Adjustment #		**000162**	**$0.00**	
000163		11-000-262-420-01-00-NB-	NEW BUDGET - TRANE	12/01/2020	KREAD	$26,079.00	($15,528.00)	$10,551.00
		11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/01/2020	KREAD	$16,855.00	$10,000.00	$26,855.00
		11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	12/01/2020	KREAD	$896.00	$5,528.00	$6,424.00
				Total for Adjustment #		**000163**	**$0.00**	
000164	Set up add't funds	20-479-100-610-00-00-00-000	GENERAL SUPPLIES	12/18/2020	KREAD	$30,136.00	$3,541.00	$33,677.00
				Total for Adjustment #		**000164**	**$3,541.00**	
000165	HS Lights	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/01/2020	CRAWLEYP	$34,804.00	$7,855.00	$42,659.00
	HS Lights	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/01/2020	CRAWLEYP	$26,855.00	($4,855.00)	$22,000.00
	HS Lights	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	12/01/2020	CRAWLEYP	$6,424.00	($3,000.00)	$3,424.00
				Total for Adjustment #		**000165**	**$0.00**	
000166	Truck Repairs	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/01/2020	CRAWLEYP	$22,000.00	($1,761.00)	$20,239.00
	Truck Repairs	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	12/01/2020	CRAWLEYP	$3,424.00	($1,761.00)	$1,663.00
	Truck Repairs	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	12/01/2020	CRAWLEYP	$17,787.00	$3,522.00	$21,309.00
				Total for Adjustment #		**000166**	**$0.00**	
000167	Transfer for Facilities	11-000-261-420-01-01-00-	HS GYM FACILITIES	12/30/2020	KREAD	$19,484.00	$1,450.00	$20,934.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/30/2020	KREAD	$20,239.00	($735.00)	$19,504.00

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000167	Transfer for Facilities	11-000-262-610-01-02-00-	HS-VEHICLE SUPPLIES	12/30/2020	KREAD	$463.00	($68.00)	$395.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	12/30/2020	KREAD	$772.00	($647.00)	$125.00
				Total for Adjustment #		**000167**	**$0.00**	
000168	Transfer for Facilities	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	12/30/2020	KREAD	$37,358.00	$700.00	$38,058.00
	Transfer for Facilities	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	12/30/2020	KREAD	$25,269.00	$1,465.00	$26,734.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	12/30/2020	KREAD	$1,663.00	($700.00)	$963.00
	Transfer for Facilities	11-000-291-270-22-02-00-	HEALTH BENEFITS	12/30/2020	KREAD	$3,563,383.00	($1,465.00)	$3,561,918.00
				Total for Adjustment #		**000168**	**$0.00**	
000169	Transfer for Month End	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	12/31/2020	KREAD	$4,643.00	$373.00	$5,016.00
	Transfer for Month End	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	12/31/2020	KREAD	$2,000.00	$150.00	$2,150.00
	Transfer for Month End	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	12/31/2020	KREAD	$615.00	$63.00	$678.00
	Transfer for Month End	11-000-230-590-23-02-00-	FID BONDS/PUB O	12/31/2020	KREAD	$1,126.00	($63.00)	$1,063.00
	Transfer for Month End	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/31/2020	KREAD	$42,659.00	$10,000.00	$52,659.00
	Transfer for Month End	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	12/31/2020	KREAD	$18,156.00	$10,000.00	$28,156.00
	Transfer for Month End	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	12/31/2020	KREAD	$59,378.00	($40,000.00)	$19,378.00
	Transfer for Month End	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/31/2020	KREAD	$19,504.00	$10,000.00	$29,504.00
	Transfer for Month End	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	12/31/2020	KREAD	$963.00	$10,000.00	$10,963.00
	Transfer for Month End	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	12/31/2020	KREAD	$24,965.00	$1,097.00	$26,062.00
	Transfer for Month End	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	12/31/2020	KREAD	$2,490.00	$100.00	$2,590.00
	Transfer for Month End	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	12/31/2020	KREAD	$181,914.00	($1,820.00)	$180,094.00
	Transfer for Month End	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	12/31/2020	KREAD	$6,000.00	$100.00	$6,100.00
	Transfer for Month End	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	12/31/2020	KREAD	$4,000.00	$1,000.00	$5,000.00
	Transfer for Month End	60-800-330-890-00- - -	WCH - REFUNDS	12/31/2020	KREAD	$0.00	$191.00	$191.00
				Total for Adjustment #		**000169**	**$1,191.00**	
000170	Transfer for Guidance	11-000-218-390-01-00-00-001	HS-GUID OTH PUR PT	12/30/2020	KREAD	$55,340.00	($1,000.00)	$54,340.00
	Transfer for Guidance	11-000-218-420-01-00-00-001	OTHER PURCHASED SERVICES	12/30/2020	KREAD	$0.00	$1,000.00	$1,000.00
				Total for Adjustment #		**000170**	**$0.00**	
			Total Current Appropriation Adjustments				***$4,732.00***	

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$110,403.00	$49,072.63	$61,330.37	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$258,424.00	$115,472.42	$142,951.58	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,583,616.00	$719,361.31	$864,254.69	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,355,158.00	$617,800.32	$737,357.68	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,086,157.00	$2,212,708.62	$2,737,538.80	$135,909.58
--- 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	$2,867.50	$5,161.50	$1,971.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$87,142.00	$83,602.69	$1,865.00	$1,674.31
11-190-100-500 Other Purch. Serv. (400-500 series)	$37,788.00	$19,725.88	$13,260.20	$4,801.92
11-190-100-610 General Supplies	$376,546.70	$307,802.39	$42,497.80	$26,246.51
11-190-100-640 Textbooks	$113,927.00	$109,950.22	$936.00	$3,040.78
11-190-100-800 Other Objects	$1,351.00	$160.00	$907.25	$283.75
TOTAL	$9,030,512.70	$4,238,748.98	$4,617,835.87	$173,927.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$408,272.00	$195,343.95	$212,928.05	$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	$1,195.00	$197.00	$797.93	$200.07
11-204-100-610 General Supplies	$5,074.30	$3,997.52	$1,010.98	$65.80
TOTAL	$414,541.30	$199,538.47	$214,736.96	$265.87
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$129,433.00	$60,916.71	$68,516.29	$0.00
11-212-100-106 Other Salaries for Instruction	$178,060.00	$78,617.58	$99,442.42	.00
TOTAL	$307,493.00	$139,534.29	$167,958.71	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,587,716.00	$714,659.53	$873,056.47	$0.00
11-213-100-106 Other Salaries for Instruction	$90,489.00	$38,874.31	$51,614.69	.00
TOTAL	$1,678,205.00	$753,533.84	$924,671.16	$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$87,560.00	$45,091.40	$42,468.60	$0.00
11-216-100-106 Other Salaries for Instruction	$50,189.00	$22,970.04	$27,218.96	.00
TOTAL	$137,749.00	$68,061.44	$69,687.56	$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	$2,553,488.30	$1,161,067.04	$1,392,054.39	$366.87
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$7,549.00	$3,393.90	$4,155.10	$0.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	$200.00	$200.00	.00	.00
TOTAL	$7,749.00	$3,593.90	$4,155.10	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$130,975.00	$58,768.75	$72,206.25	$0.00
11-240-100-610 General Supplies	$100.00	.00	.00	$100.00
TOTAL	$131,075.00	$58,768.75	$72,206.25	$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	$2,909.00	.00	$2,226.00
TOTAL	$203,741.00	$97,188.02	$99,436.50	$7,116.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$604,636.00	$246,374.72	$358,261.28	.00
11-402-100-500 Purchased Services (300-500 series)	$74,087.00	$28,739.87	$8,757.90	$36,589.23
11-402-100-600 Supplies and Materials	$42,460.00	$25,901.82	$9,435.49	$7,122.69
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	$305,866.41	$376,454.67	$71,478.92
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$135,955.00	$62,150.35	$73,804.38	$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$120,870.00	$43,105.00	$64,895.00	$12,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$28,625.00	$9,195.00	$11,655.00	$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	$208,086.54	$137,575.94	$125,101.52
11-000-100-568 Tuition - State Facilities	$89,614.00	.00	$39,872.00	$49,742.00
TOTAL	$900,654.00	$322,536.89	$382,628.32	$195,488.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	$62,659.00	$33,939.35	.00	$28,719.65
TOTAL	$62,659.00	$33,939.35	$0.00	$28,719.65
--- Health services ---				
11-000-213-100 Salaries	$231,200.00	$104,497.05	$126,702.45	$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)	$6,932.00	$3,288.99	$3,642.69	$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	$220.00	.00	.00	$220.00
TOTAL	$249,145.00	$114,052.12	$134,088.15	$1,004.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$240,221.00	$115,186.65	$125,033.75	$0.60
11-000-216-320 Purchased Prof. Ed. Services	$38,000.00	$9,405.00	$28,595.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$2,109.00	$1,927.67	$121.40	$59.93
TOTAL	$280,330.00	$126,519.32	$153,750.15	$60.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$314,291.00	$157,189.78	$157,101.22	.00
TOTAL	$314,291.00	$157,189.78	$157,101.22	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$659,965.00	$322,494.85	$337,470.15	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$81,088.00	$43,651.53	$37,436.47	.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.	$60,295.00	$5,953.91	$4,675.00	$49,666.09
11-000-218-500 Other Purchased Services (400-500 series)	$4,295.00	$1,330.17	$1,684.55	$1,280.28
11-000-218-600 Supplies and Materials	$6,300.00	$599.25	$1,873.42	$3,827.33
11-000-218-800 Other Objects	$570.00	.00	$15.00	$555.00
TOTAL	$814,003.00	$374,029.71	$384,644.59	$55,328.70
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$588,662.00	$318,586.52	$270,075.48	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$79,108.00	$40,907.33	$15,390.11	$22,810.56
11-000-219-320 Purchased Prof. - Ed. Services	$7,098.00	$4,853.00	$1,300.00	$945.00
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	$2,114.08	$3,721.55	$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	$382,474.34	$295,185.89	$24,169.77
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$427,024.00	$228,104.63	$198,918.45	$0.92
11-000-221-104 Salaries Other Prof. Staff	$94,960.00	$60,400.34	$34,559.66	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$12,977.00	$6,957.79	$6,019.21	.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	$293.52	.00	$238.48
11-000-221-800 Other Objects	$2,200.00	$1,779.00	.00	$421.00
TOTAL	$540,393.00	$299,329.93	$239,497.32	$1,565.75
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$153,838.00	$70,635.50	$83,202.50	.00
11-000-222-177 Salaries of Technology Coordinators	$390,815.00	$216,786.84	$174,028.16	.00
11-000-222-500 Other Purchased Services (400-500 series)	$25,375.00	$16,136.39	$4,755.77	$4,482.84
11-000-222-600 Supplies and Materials	$7,155.00	$4,481.88	$724.05	$1,949.07
11-000-222-800 Other Objects	$1,725.00	$65.00	.00	$1,660.00
TOTAL	$578,908.00	$308,105.61	$262,710.48	$8,091.91
--- 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	$4,384.00	$1,306.10	$309.90
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 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$7,868.00	$4,682.90	$1,306.10	$1,879.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$310,327.00	$168,093.13	$142,233.87	$0.00
11-000-230-331 Legal Services	$86,435.00	$20,032.50	$56,402.50	$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	$350.00	$241.65
11-000-230-530 Communications/Telephone	$94,490.00	$42,762.26	$27,078.23	$24,649.51
11-000-230-590 Other Purchased Services	$81,902.00	$76,635.37	$2,062.00	$3,204.63
11-000-230-610 General Supplies	$5,301.00	$5,300.65	.00	$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	$444,711.93	$234,376.60	$45,101.47
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$841,783.00	$461,037.25	$380,745.75	.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.	$302,576.00	$160,072.88	$142,503.12	.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	$47,665.99	$3,939.06	$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	$1,254,914.00	$698,677.76	$541,240.02	$14,996.22
--- Central Services ---				
11-000-251-100 Salaries	$443,253.00	$237,641.20	$205,611.80	.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	$16,696.00	$15,783.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,050.00	.00	.00	$3,050.00
11-000-251-600 Supplies and Materials	$8,236.00	$6,102.12	$364.79	$1,769.09
11-000-251-89X Other Objects	$2,785.00	$2,785.00	.00	.00
TOTAL	$490,928.00	$264,349.32	$221,759.59	$4,819.09
--- 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	$267,444.32	$224,854.59	$4,819.09
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$125,171.00	$86,221.68	$31,780.35	$7,168.97
11-000-261-610 General Supplies	$57,649.00	$54,659.12	$1,266.77	$1,723.11
TOTAL	$182,820.00	$140,880.80	$33,047.12	$8,892.08
--- Custodial Services ---				
11-000-262-1XX Salaries	$832,436.00	$462,139.75	$370,296.25	$0.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	$90,175.00	$36,024.59	$54,150.41	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$116,331.00	$73,710.20	$42,554.74	$66.06
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
11-000-262-580 Travel	$230.00	.00	$230.00	.00
11-000-262-610 General Supplies	$67,055.69	$46,000.15	$6,150.55	$14,904.99
11-000-262-621 Energy (Natural Gas)	$170,884.00	$44,608.01	$126,275.99	.00
11-000-262-622 Energy (Electricity)	$334,712.00	$153,695.34	$181,016.66	.00
11-000-262-8XX Other Objects	$2,719.00	$2,718.00	$0.00	$1.00
TOTAL	$1,808,243.69	$1,003,765.34	$789,505.96	$14,972.39
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$175,560.00	$94,124.44	$81,435.54	$0.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$30,914.00	$26,432.88	$4,480.00	$1.12
11-000-263-610 General Supplies	$16,188.00	$13,094.88	$3,084.36	$8.76
TOTAL	$222,662.00	$133,652.20	$88,999.90	$9.90
--- Security ---				
11-000-266-100 Salaries	$201,754.00	$103,951.13	$97,802.87	.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	$257,761.00	$125,204.26	$107,567.87	$24,988.87
TOTAL Oper & Maint of Plant Services	$2,471,486.69	$1,403,502.60	$1,019,120.85	$48,863.24
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$17,211.00	$9,322.17	$7,888.83	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$180,005.00	$24,849.80	$155,155.20	.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	$634,102.00	$107,086.83	$442,065.77	$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	$179,755.22	$215,144.78	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$390,222.00	$5,822.81	$384,399.19	.00
11-XXX-XXX-260 Workman's Compensation	$161,507.00	$161,505.76	.00	$1.24
11-XXX-XXX-270 Health Benefits	$4,178,080.00	$2,217,382.94	$1,960,697.06	.00
11-XXX-XXX-280 Tuition Reimbursement	$108,000.00	$24,644.00	$83,356.00	.00
11-XXX-XXX-290 Other Employee Benefits	$424,964.00	$278,092.05	$146,871.95	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$5,657,673.00	$2,867,202.78	$2,790,468.98	$1.24
Total Undistributed Expenditures	$15,693,049.69	$7,914,970.67	$7,263,039.03	$515,039.99
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$28,373,415.69	$13,780,203.77	$13,825,181.81	$768,030.11
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$28,373,415.69	$13,780,203.77	$13,825,181.81	$768,030.11

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Regular programs-instruction				
12-140-100-730 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
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	$661,927.49	$44,151.71	$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	$852,831.49	$71,260.71	$0.80
TOTAL	$924,093.00	$852,831.49	$71,260.71	$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	$972,843.00	$859,581.49	$113,260.71	$0.80

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$29,346,258.69	$14,639,785.26	$13,938,442.52	$768,030.91

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 7 Month Period Ending 01/31/2021

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

______________________________ Board Secretary/Business Administrator

____________ Date

Manasquan Board of Education
Monthly Transfer Report

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	283,849.70	3.25	1,158,339.10	172,158.85
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	(274,065.70)	-7.70	82,034.20	527.40
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	83,781.40
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**13,284,170.00**	**0.00**	**13,284,170.00**		**(10,952.00)**			**256,467.65**
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	195,488.79
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	(36,616.00)	-1.50	207,700.10	117,314.76
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	(61,114.00)	-10.00	0.40	5,213.75
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	44,988.39
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(14,686.00)	-1.16	112,274.00	14,584.97
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	4,819.09
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	102,275.00	4.32	339,196.17	48,175.41
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(18,924.00)	-2.90	46,378.60	84,949.40

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,652,343.00	0.00	5,652,343.00	565,234.30	5,330.00	0.09	570,564.30	1.24
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**		**(4,178.00)**			**515,535.80**
Equipment	12-XXX-XXX-73X 15-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	12-000-4XX-XXX	975,548.00	0.00	975,548.00	0.00	0.00	0.00	0.00	3,063.80
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**			**3,063.80**
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)**			**775,067.25**

School Business Administrator Signature

Date

Manasquan Board of Education
Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001018	11-000-261-420-01-00-00-	5179/B&K EQUIPMENT SERVICES, LLC		12/01/20	273.23	273.23	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001018					273.23	273.23	0.00	0.00	0.00	0.00
Order Details :	1 Each		REPAIR THE SALTER ON THE BACK OF THE GATOR						400.00	400.00
21-001019	11-000-218-420-01-00-00-001	5008/FRONTLINE TECHNOLOGIES		12/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-000-218-600-01-00-00-001	5008/FRONTLINE TECHNOLOGIES		12/01/20	1,000.00	0.00	0.00	1,000.00*	0.00	0.00
Totals for 2 Accounts issued against 21-001019					2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Order Details :	1 Each		Estimated Cost for Frontline Education Training						1,000.00	1,000.00
21-001020	20-479-100-610-00-00-00-000	6761/NDW HOLDINGS LLC		12/01/20	6,697.00	6,697.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001020					6,697.00	6,697.00	0.00	0.00	0.00	0.00
Order Details :	2 Each		SAFECHECK WALKTHROUGH BODY TEMPERATURE DETECTOR (2 SENSOR) - EXTRA WIDTH						3,150.00	6,300.00
	1 Each		SAFECHECK MINI BODY TEMPERATURE DETECTOR						0.00	0.00
	1 Each		SHIPPING						397.00	397.00
			CHARGED TO CRF FUNDS							
21-001021	11-000-262-420-01-00-00-	1830/TREASURER-STATE OF NEW JERSEY		12/01/20	190.00	190.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001021					190.00	190.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		PROGRAM INTEREST ID 20379 - NJEMS BILL ID 000000217980400 ASSESSMENT TYPE: FEE (AMENDMENT) MANASQUAN HIGH SCHOOL						190.00	190.00
21-001022	11-000-262-420-01-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		12/01/20	630.00	0.00	0.00	0.00	0.00	630.00
	11-000-262-420-02-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		12/01/20	2,110.00	0.00	0.00	0.00	0.00	2,110.00
Totals for 2 Accounts issued against 21-001022					2,740.00	0.00	0.00	0.00	0.00	2,740.00
Order Details :	1 Each		BOILER SERVICE- INDUSTRIAL ARTS BUILDING CLEAN, VACUUM & FLUSH.						500.00	500.00
	1 Each		BURNER SERVICE - CLEAN AND INSPECT IGNITION ASSEMBLY. LUBRICATE LINKAGE ASSEMBLY. REASSEMBLY BURNER. TEST FIRE AND ADJUST ON COMPLETION OF WORK.						130.00	130.00
	1 Each		AERCO BOILERS - ELEMENTARY SCHOOL.						1,110.00	1,110.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each		FURNISH AND INSTALL (2) YEARLY MAINTENANCE KITS. COMBUSTION EFFICIENCY TESTS. (2) BOILERS.						1,000.00	1,000.00
21-001023	11-000-262-610-01-00-00-	1164/BROOKAIRE CO.		12/01/20	2,684.73	0.00	0.00	0.00	0.00	2,684.73
	20-479-100-610-00-00-00-000	1164/BROOKAIRE CO.		12/01/20	6,609.34	0.00	0.00	0.00	0.00	6,609.34
Totals for 2 Accounts issued against 21-001023					9,294.07	0.00	0.00	0.00	0.00	9,294.07
Order Details :	247 Each		S-PLM13-16202 16X20X2 PLEATED MERV 13 FILTER						10.81	2,670.07
	245 Each		S-PLM13-20202 20X20X2 PLEATED MERV 13 FILTER						13.84	3,390.80
	236 Each		S-PLM13-2052 20X25X2 PLEATED MERV 13 FILTER CHARGED TO CRF GRANT						13.70	3,233.20
21-001024	20-478-100-610-02-00-00-002	1198/CDWG		12/01/20	1,785.60	0.00	0.00	1,785.60*	0.00	0.00
	20-479-100-610-00-00-00-000	1198/CDWG		12/01/20	1,785.60	0.00	1,785.60	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001024					3,571.20	0.00	1,785.60	1,785.60	0.00	0.00
Order Details :	1 Each		3718899 - Bretford Charging Cart Mfg. Part#: CORE36MS-CTTZ CDWG Quote #: 1C3M9ZC Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						1,785.60	1,785.60
21-001025	11-190-100-610-01-06-00-001	4869/AMAZON.COM LLC		12/01/20	100.00	100.00	0.00	0.00	0.00	0.00
	11-190-100-610-02-06-00-002	4869/AMAZON.COM LLC		12/01/20	33.75	33.75	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001025					133.75	133.75	0.00	0.00	0.00	0.00
Order Details :	8 Each		NYLABONE HEALTHY EDIBLES WILD VENISON ANTLER DOG TREATS, 10 COUNT						9.43	75.44
	1 Each		BEST BULLY STICKS VENISON BITE DOG TREATS						9.49	9.49
	1 Each		GREENIES PILL POCKETS						14.23	14.23
	1 Each		CROWN PRINCE SARDINES IN WATER						16.47	16.47
	1 Each		THE HONEST KITCHEN SUPERFOOD POUR OVERS						18.14	18.14
21-001026	11-000-222-500-02-02-00-002	6845/PIXTON COMICS INC.		01/01/21	99.00	0.00	0.00	0.00	0.00	99.00
Totals for 1 Accounts issued against 21-001026					99.00	0.00	0.00	0.00	0.00	99.00
Order Details :	1 Each		One Year Annual Access to Pixton EDU						99.00	99.00
21-001027	11-000-222-500-02-02-00-002	2971/LEARNING A-Z		01/01/21	115.45	0.00	115.45	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001027					115.45	0.00	115.45	0.00	0.00	0.00
Order Details :	1 Each		One year access to Reading A-Z						115.45	115.45
21-001028	11-000-222-600-02-02-00-002	4901/B & H FOTO ELECTRONICS, CORP.		01/01/21	202.25	0.00	0.00	0.00	0.00	202.25
	11-000-222-600-02-04-00-002	4901/B & H FOTO		01/01/21	22.59	0.00	0.00	0.00	0.00	22.59

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001028	11-000-222-600-02-04-00-002	ELECTRONICS, CORP.								
Totals for 2 Accounts issued against 21-001028					224.84	0.00	0.00	0.00	0.00	224.84
Order Details :	4 Each		Panasonic 1080P upconversion Plyr PADVDS700EPK						56.21	224.84
21-001029	11-402-100-600-02-00-13-002	3148/JUDY DE FRANCISCI		12/01/20	59.00	59.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001029					59.00	59.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Middle School Assignor Fee for 2020-2021 School Year						59.00	59.00
21-001030	11-190-100-610-01-03-00-001	3029/HOME DEPOT		12/01/20	9.22	9.22	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001030					9.22	9.22	0.00	0.00	0.00	0.00
Order Details :	1 Each		Hardware supplies for installation of new gymnasium A/V cabinet. Invoice #1093968						9.22	9.22
21-001031	11-000-261-610-02-00-19-	5500/STONE GRAPHICS COMPANY, INC.		12/01/20	468.00	468.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001031					468.00	468.00	0.00	0.00	0.00	0.00
Order Details :	100 Each		SOCIAL DISTANCING FLOOR DECALS "FEET DESIGN" 11" DIAMETER DIE CUT FLOOR DECALS WITH REMOVABLE ADHESIVE AND NON SLIP LAMINATE.						4.68	468.00
21-001032	11-000-223-580-01-02-00-001	6846/CORNELL UNIVERSITY		12/01/20	2,520.00	2,520.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001032					2,520.00	2,520.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Diversity and Inclusion Certificate approved on the December Board Motions.						2,520.00	2,520.00
21-001033	11-190-100-610-01-01-00-001	3008/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 21-001033					269.00	0.00	0.00	0.00	0.00	269.00
Order Details :	1 Each		NATA Certified Professional - Membership for Kevin Hyland Member number: 940728						150.00	150.00
	1 Each		District 02NJ Certified Professional Membership for Kevin Hyland Member number: 940728						75.00	75.00
	1 Each		District 02 Certified Professional Membership for Kevin Hyland Member number: 940728						5.00	5.00
	1 Each		BOC Certification Maintenance Fee						39.00	39.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			Membership for Kevin Hyland Member number: 940728							
21-001034	11-190-100-610-01-01-00-001	2010/SCANTRON CORP.		12/01/20	1,540.00	0.00	0.00	0.00	0.00	1,540.00
Totals for 1 Accounts issued against 21-001034					1,540.00	0.00	0.00	0.00	0.00	1,540.00
Order Details :	20 Each		Part Number: 882-E 882-E Answer Sheet, 100Q, 5 Chc Alpha (500/PKG) Form Number: 882-E Package Qty: 500 Forms Form Size: 4¼" x 11", 2-sided Form Description: Popular 882-E Test Form 100 Questions 5 Response Choice (A-E) Subjective Score Area Includes POS Bar Code Use 882-E with Item Analysis Form 9700 888P, 888P+, Scantron Score compatible View PDF Unit Price: $75.75 PACKAGE						75.75	1,515.00
	1 Each		S&H						25.00	25.00
21-001035	11-190-100-610-01-01-00-001	1189/CAROLINA SCIENCE		12/01/20	998.00	0.00	0.00	0.00	0.00	998.00
Totals for 1 Accounts issued against 21-001035					998.00	0.00	0.00	0.00	0.00	998.00
Order Details :	1 Each		Diablo Highway Kit Item # 212188 Grades 6-12. This kit contains 10 forensic lab activities for middle and high school students based on the true-life double murder of Hazel Frome and her daughter Nancy, who were killed on a southwest Texas desert road in March 1938. Aligned with grade-appropriate NGSS, the activities promote objective-based learning that compels the application of science through real-world problem solving.						998.00	998.00
21-001036	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		12/01/20	7,800.00	0.00	0.00	0.00	0.00	7,800.00
Totals for 1 Accounts issued against 21-001036					7,800.00	0.00	0.00	0.00	0.00	7,800.00
Order Details :	1 Each		PROVIDE AND INSTALL 5 LED KITS IN WRAPS & 35 NEW LED LAY INS. QUOTE #816						7,800.00	7,800.00
21-001037	11-190-100-610-01-03-00-001	2047/SETON		12/01/20	223.70	0.00	0.00	0.00	0.00	223.70

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001037	11-190-100-610-01-03-00-001	IDENTIFICATION PRODUCTS								
Totals for 1 Accounts issued against 21-001037					223.70	0.00	0.00	0.00	0.00	223.70
Order Details :	1 Each		55943 - PROPERTY ID TAGS W/ BAR CODE						199.75	199.75
	1 Shipping &		Estimated Freight/Handling/FuelSurcharge						23.95	23.95
			Quote #: 26225469							
21-001038	11-000-263-420-01-00-00-	5904/MANASQUAN AUTO DIAGNOSTICS		12/01/20	3,793.28	3,793.28	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001038					3,793.28	3,793.28	0.00	0.00	0.00	0.00
Order Details :	1 Each		REPLACE DIPSTICK TUBE & INDICTOR						1,612.33	1,612.33
	1 Each		DRAIN AND FILL ENGINE OIL / REPLACE FILTER. TOP OFF FLUIDS						69.64	69.64
	1 Each		REPLACE ALL FRONT STEERING LINKAGE AND DAMPENING COMPONENTS / HARDWARE.						1,917.62	1,917.62
	1 Each		CHECK AND ADJUST WHEEEL ALIGNMENT						146.88	146.88
	1 Each		TOTAL MISC. FEES						46.81	46.81
			QUOTE #32229							
21-001039	11-000-230-590-21-04-00-	1235/COAST STAR		12/01/20	37.80	37.80	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001039					37.80	37.80	0.00	0.00	0.00	0.00
Order Details :	1 Each		LEGAL NOTICE - 2021 BOE MEETING SCHEDULE PUBLISHED IN THE 12/31/20 EDITION OF THE COAST STAR INCLUDING AFFIDAVIT OF PUBLICATION						37.80	37.80
21-001040	11-000-261-420-02-00-00-	6404/FIRE & SECURITY TECHNOLOGIES		12/01/20	336.00	336.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001040					336.00	336.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		INVESTIGATE FIRE ALARM TROUBLE						250.00	250.00
21-001041	11-000-261-610-02-00-19-	5887/MOBILE MODULAR - PORTABLE STOR		12/01/20	843.60	843.60	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001041					843.60	843.60	0.00	0.00	0.00	0.00
Order Details :	2 Each		8x40 STORAGE - RENT DAMAGE WAIVER						421.80	843.60
			QUOTE 358355							
21-001042	11-000-262-610-01-00-00-	1733/MR. KEYS INC.		12/01/20	35.00	0.00	0.00	0.00	0.00	35.00
	11-000-262-610-02-00-00-	1733/MR. KEYS INC.		12/01/20	30.00	0.00	0.00	0.00	0.00	30.00

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Totals for 2 Accounts issued against 21-001042					65.00	0.00	0.00	0.00	0.00	65.00
Order Details :	5 Each		IT STORAGE KEYS						4.00	20.00
	5 Each		CURTAIN KEYS						3.00	15.00
	5 Each		BEST KEYS FOR ELM SCHOOL CLASSROOMS QUOTE #3512						6.00	30.00
21-001043	11-000-262-610-01-00-00-	1430/GRAINGER		12/01/20	139.20	139.20	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	1430/GRAINGER		12/01/20	69.60	69.60	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001043					208.80	208.80	0.00	0.00	0.00	0.00
Order Details :	4 Each		4 COYOTE FOR GROUNDS AT HS						34.80	139.20
	2 Each		2 COYOTE FOR GROUNDS AT ES						34.80	69.60
21-001044	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		12/01/20	15.88	15.88	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001044					15.88	15.88	0.00	0.00	0.00	0.00
Order Details :	1 Each		EDGE TRIM BLACK SMALL 1/8" FITS EDGE (10 FEET LENGTH).						9.89	9.89
	1 Each		SHIPPING						5.99	5.99
21-001045	11-000-230-340-21-01-00-	1402/GENESIS EDUCATIONAL SERVICES		12/01/20	350.00	0.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 21-001045					350.00	0.00	0.00	0.00	0.00	350.00
Order Details :	1 Each		Aesop Absence Management import for Staff Management Quote #: 13-2027						350.00	350.00
21-001046	11-000-261-420-01-01-00-	1657/MAYNARD ELECTRIC		12/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-001046					1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		MOVE THE MOTOR START IN HS GYM & ADD AN OUTLET FOR HUDDLE CAMERA SYSTEM						1,000.00	1,000.00
21-001047	11-000-219-320-01-00-00-001	3723/DR. RICHARD WORTH		01/01/21	650.00	0.00	0.00	0.00	0.00	650.00
Totals for 1 Accounts issued against 21-001047					650.00	0.00	0.00	0.00	0.00	650.00
Order Details :	1 Each		Dr. Richard Worth to evaluate Special Education Student #6024209984. BOE approved on December 15, 2020.						650.00	650.00
21-001048	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		01/01/21	75.33	0.00	0.00	0.00	0.00	75.33
Totals for 1 Accounts issued against 21-001048					75.33	0.00	0.00	0.00	0.00	75.33
Order Details :	1 Each		High Note 2021 Desk Pad Calendar Planner by Sarah Coey, Color Love 17-Month Desk Pad Planner, August 2020 - December 2021, 18.75" x 13.75"						26.60	26.60

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	1 Each		Decorative Desk Calendar Blotter 2021 in Aquarelle by Orange Circle Studio - 19" x 14" 17-Month Large Monthly Grid View - Write To-Dos & Reminders - Thick, Matte Paper & Rounded Corners						20.89	20.89
	4 Each		Stikki Works White Clips 20 per Pack Teacher Classroom Aid						6.96	27.84
21-001049	11-000-261-610-02-00-19-	4869/AMAZON.COM LLC		12/01/20	42.75	0.00	0.00	0.00	0.00	42.75
Totals for 1 Accounts issued against 21-001049					42.75	0.00	0.00	0.00	0.00	42.75
Order Details :	3 Each		IKAYA 81 PCS CARPET SPOT MARKERS FOR CLASSROOM / SOCIAL DISTANCING PURPOSES.						14.25	42.75
21-001050	11-000-218-500-01-00-00-001	3184/ASCA		01/01/21	338.00	0.00	0.00	0.00	0.00	338.00
Totals for 1 Accounts issued against 21-001050					338.00	0.00	0.00	0.00	0.00	338.00
Order Details :	1 Each		ASCA - Professional Membership for Erich Hoffman (Member ID#: 98963)						169.00	169.00
	1 Each		ASCA - Professional Membership for Lesley Kenney (Member ID#: 465592)						169.00	169.00
21-001051	11-000-230-590-21-04-00-	1235/COAST STAR		12/01/20	25.36	25.36	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001051					25.36	25.36	0.00	0.00	0.00	0.00
Order Details :	1 Each		LEGAL NOTICE TO RUN IN THE 1/7/21 EDITION OF THE COAST STAR (REVISED MEETING SCHEDULE) AD INCLUDING AFFIDAVIT FEE						25.36	25.36
21-001052	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		01/01/21	908.91	908.91	0.00	0.00	0.00	0.00
	11-190-100-610-01-06-00-001	4869/AMAZON.COM LLC		01/01/21	908.91	0.00	0.00	908.91 *	0.00	0.00
	11-190-100-640-01-06-00-001	4869/AMAZON.COM LLC		01/01/21	1,817.82	0.00	0.00	1,817.82 *	0.00	0.00
Totals for 3 Accounts issued against 21-001052					3,635.64	908.91	0.00	2,726.73	0.00	0.00
Order Details :	5 Each		(Already Have) Giantex Picnic Table Bench Set Outdoor Camping All Weather Metal Base Wood-Like Texture Backyard Poolside Dining Party Garden Patio Lawn Deck Large Camping Picnic Tables for Adult (White).						179.00	895.00
	1 Each		late fee						13.91	13.91
21-001053	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		12/01/20	937.13	937.13	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001053					937.13	937.13	0.00	0.00	0.00	0.00
Order Details :	1 Each		HOT WATER NEEDED FOR HAND SINK - CHECKED THE CRAWL AREA TO CONFIRM IF THE HOT LINE CAN BE REROUTED TO THE KITCHEN LINE. -NO VALVES ARE HOLDING. A TEE WAS CUT ON THE 1 1/4 " KITCHEN LINE						937.13	937.13

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			AND TIED IN. -REFILLED WATER TO THE BUILDING AND FLUSHED THE LINE.							
21-001054	11-000-100-566-22-00-00-	4144/HARBOR SCHOOL		12/01/20	5,197.00	5,197.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001054					5,197.00	5,197.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		2019-2020 TUITION ADJUSTMENT BILLING						5,197.00	5,197.00
21-001055	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		12/01/20	250.00	20.56	0.00	0.00	0.00	229.44
	11-000-262-610-02-00-00-	1082/A'S HOME CENTER		12/01/20	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 21-001055					500.00	20.56	0.00	0.00	0.00	479.44
Order Details :	1 Each		MISC. SUPPLIES FOR DISTRICT						500.00	500.00
21-001056	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		12/01/20	450.00	0.00	0.00	450.00 *	0.00	0.00
	11-000-261-610-01-00-19-	1733/MR. KEYS INC.		01/01/21	450.00	450.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001056					900.00	450.00	0.00	450.00	0.00	0.00
Order Details :	1 Each		UPGRADED HEAVY DUTY ASYLUM LOCK.						450.00	450.00
21-001057	11-000-261-420-01-00-00-	6847/HCT CONTROL TECHNOLOGY		12/01/20	600.00	0.00	0.00	0.00	0.00	600.00
Totals for 1 Accounts issued against 21-001057					600.00	0.00	0.00	0.00	0.00	600.00
Order Details :	4 Each		TROUBLESHOOT DAIKEN THERMOSTAT - NOT TO EXCEED 4 HOURS. NEED APPROVAL FOR ADDITIONAL TIME						150.00	600.00
21-001058	11-190-100-610-01-03-00-001	1198/CDWG		12/01/20	114.28	0.00	0.00	0.00	0.00	114.28
Totals for 1 Accounts issued against 21-001058					114.28	0.00	0.00	0.00	0.00	114.28
Order Details :	4 Each		1835438 - Targus Numeric USB Wired Keypad Mfg. Part#: AKP10US CDWG Quote #: 1C3PS80 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						28.57	114.28
21-001059	11-000-261-420-01-01-00-	1256/CORBY ASSOCIATES INC.		01/01/21	1,450.00	0.00	1,450.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001059					1,450.00	0.00	1,450.00	0.00	0.00	0.00
Order Details :	1 Each		LABOR TO REMOVE ONE SIDE COURT BACKBOARD STRCUTURE IN THE HIGHSCHOOL GYM.						1,450.00	1,450.00
21-001060	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		01/01/21	1,180.00	0.00	0.00	0.00	0.00	1,180.00

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Totals for 1 Accounts issued against 21-001060					1,180.00	0.00	0.00	0.00	0.00	1,180.00
Order Details :	4 Each		SERVICE CALL / REMOTE IN TO INVESTIGATE MZ3 (ELEMENTARY SCHOOL MEDIA CENTER). REPORT OF UNIT MALFUNCTIONING / ROOM IS COLD. NOT TO EXCEED 4 HOURS						295.00	1,180.00
21-001061	11-190-100-610-01-03-00-001	2305/W.B. Mason Company Inc.		01/01/21	931.32	0.00	0.00	0.00	0.00	931.32
Totals for 1 Accounts issued against 21-001061					931.32	0.00	0.00	0.00	0.00	931.32
Order Details :	3 Each		HP 55X (CE255XD) Toner Cartridges - Black High Yield (2 pack) HEWCE255XD Contract: ESCNJ Toner and Ink Cartridges Bid # ESCNJ 18/19-01 State Approved Cooperative CO-OP #65MCESCCPS						310.44	931.32
21-001062	11-000-262-610-01-00-00-	3700/RICHARDS RENTALS		01/01/21	93.98	0.00	93.98	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001062					93.98	0.00	93.98	0.00	0.00	0.00
Order Details :	2 Each		CHAINSAW BLADES						25.00	50.00
21-001063	11-190-100-610-02-01-00-002	1144/BORDEN'S		01/01/21	35.99	0.00	0.00	0.00	0.00	35.99
Totals for 1 Accounts issued against 21-001063					35.99	0.00	0.00	0.00	0.00	35.99
Order Details :	1 Each		PC 201 Fax Paper Brother						35.99	35.99
21-001064	11-000-262-420-01-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M		01/01/21	75.00	0.00	75.00	0.00	0.00	0.00
	11-000-262-420-02-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M		01/01/21	295.00	0.00	295.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001064					370.00	0.00	370.00	0.00	0.00	0.00
Order Details :	1 Each		BED BUG TRAPS AND SERVICE AT HS FOR MICE						350.00	350.00
21-001065	11-000-230-610-21-00-00-	1235/COAST STAR		01/01/21	34.00	34.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001065					34.00	34.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		2021 RENEWAL OF COAST STAR SUBSCRIPTION						34.00	34.00
21-001066	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		01/01/21	158.84	0.00	0.00	0.00	0.00	158.84
Totals for 1 Accounts issued against 21-001066					158.84	0.00	0.00	0.00	0.00	158.84
Order Details :	10 Each		SCHOLASTIC NEWS 5/6 JUNIOR SCHOLASTIC						5.95	59.50
	10 Each		JUNIOR SCHOLASTIC						8.49	84.90
	1 Container		S&H						14.44	14.44
21-001067	30-000-401-390-04-H - -	1830/TREASURER-STATE OF NEW JERSEY		01/01/21	450.00	450.00	0.00	0.00	0.00	0.00

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Totals for 1 Accounts issued against 21-001067					450.00	450.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		NJDEP 5G3 GENERL PERMIT FOR STORMWATER CONSTRUCTION ACTIVITY FOR THE INDOOR PRACTICE FACILITY. CHARGED TO REFERENDUM						450.00	450.00
21-001068	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		01/01/21	618.00	0.00	0.00	0.00	0.00	618.00
Totals for 1 Accounts issued against 21-001068					618.00	0.00	0.00	0.00	0.00	618.00
Order Details :	6 Each		SCHLAGE T145 CORES / LARGE FORMAT IC FOR NEW DOORS IN HS GYM						93.00	558.00
	2 Each		REKEY W/ MASTER KEY						30.00	60.00
21-001069	11-000-218-600-01-00-00-001	3133/CENTURION PRINTING		01/01/21	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-001069					1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		Estimated Cost for Guidance Notepads and Business Cards						1,000.00	1,000.00
21-001070	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		01/01/21	2,438.00	0.00	0.00	0.00	0.00	2,438.00
Totals for 1 Accounts issued against 21-001070					2,438.00	0.00	0.00	0.00	0.00	2,438.00
Order Details :	1 Each		SARGENT MOTORIZED RETRACTOR 24 VDC WITH NEW PANIC BAR RAIL 30" DOOR. SPECIAL ORDER APPROX. 3-4 WEEKS						2,238.00	2,238.00
	1 Each		SERVICE AND LABOR TO REPLACE RAIL, REWIRE MOTOR AND ADJUST TO WORK PROPERLY. QUOTE #3508						200.00	200.00
21-001071	11-000-230-590-21-04-00-	1088/ASBURY PARK PRESS		01/01/21	164.60	164.60	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001071					164.60	164.60	0.00	0.00	0.00	0.00
Order Details :	1 Each		PUBLICATION OF LEGAL AD - REVISED BID OPENING DATE - MULTI-PURPOSE FACILITY AD # 0004543023 AD AND AFFIDAVIT OF PUBLICATION						164.60	164.60
21-001072	11-000-261-420-01-00-00-	6026/STATE OF NEW JERSEY		01/01/21	885.00	885.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001072					885.00	885.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		AIR QUALITY PERMIT - PROGRAM INTEREST ID 20379 NJEMS BILL ID 000000218475200 INITIAL APPLICATION						885.00	885.00

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21-001073	11-000-262-610-02-04-00-	2072/SOMMERS , JOSEPH		01/01/21	105.00	105.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001073					105.00	105.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHOE ALLOWANCE AS PER CONTRACT						105.00	105.00
21-001074	11-000-262-610-01-04-00-	2794/REICHEY, TOM		01/01/21	69.97	69.97	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001074					69.97	69.97	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHOE ALLOWANCE AS PER CONTRACT						69.97	69.97
21-001075	11-204-100-580-11-01-01-001	6436/RIVERSIDE INSIGHTS		01/01/21	249.93	0.00	0.00	0.00	0.00	249.93
Totals for 1 Accounts issued against 21-001075					249.93	0.00	0.00	0.00	0.00	249.93
Order Details :	1 Each		Item 1622314 Woodcock Johnson IV Achievement Standard and Extended Form B Test Record and Subject Response Booklets with W/ISR Package (25) Combo Pack: Record Forms and Response Book with Online Scoring reports Account access for Susan Lord SLord@manasquan.k12.nj.us						227.21	227.21
	1 Shipping &		Shipping and Handling						22.72	22.72
21-001076	11-000-251-600-22-00-00-	2287/MGL Printing Solutions		01/01/21	1,005.00	1,005.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001076					1,005.00	1,005.00	0.00	0.00	0.00	0.00
Order Details :	6 Each		600 - W-2's						69.00	414.00
	6 Each		600 - 1095's Forms						69.00	414.00
	2 Each		1099's Forms						55.00	110.00
	1 Each		Envelopes						34.00	34.00
	1 Each		Shipping						33.00	33.00
21-001077	11-150-100-320-01-00-00-001	4391/SILVERGATE PREPARATORY SCHOOL		01/01/21	2,000.00	240.00	0.00	0.00	0.00	1,760.00
Totals for 1 Accounts issued against 21-001077					2,000.00	240.00	0.00	0.00	0.00	1,760.00
Order Details :	1 Each		Estimated Cost for Students on Home Instruction						2,000.00	2,000.00
21-001078	30-000-401-450-01-H - -	3029/HOME DEPOT			597.40	0.00	0.00	597.40 *	0.00	0.00
Totals for 1 Accounts issued against 21-001078					597.40	0.00	0.00	597.40	0.00	0.00
Order Details :	20 Each		R2310/USG CEILINGS RADAR 2' X 4' LAY-IN FIBERBOA/USG AS PER ATTACHED QUOTE H0912-144875.						29.87	597.40
21-001079	11-150-100-320-01-00-00-001	6411/LEARNWELL		01/01/21	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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Totals for 1 Accounts issued against 21-001079					**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
Order Details :	1 Each		Estimated Cost for Students on Home Instruction						2,000.00	2,000.00
21-001080	**11-204-100-610-11-02-02-002**	**6436/RIVERSIDE INSIGHTS**		**01/01/21**	**249.93**	**0.00**	**0.00**	**0.00**	**0.00**	**249.93**
Totals for 1 Accounts issued against 21-001080					**249.93**	**0.00**	**0.00**	**0.00**	**0.00**	**249.93**
Order Details :	1 Each		Item 1622313 Woodcock Johnson IV Achievement Standard and Extended Form A Test Record and Subject Response Booklets with ISR Package (25)						227.21	227.21
	1 Shipping &		Shipping and Handling Access for Kathleen Stonaker Customer # 176465 KStonaker@manasquan.k12.nj.us Quote 2021-01-08 #QT016381						22.72	22.72
21-001081	**11-000-261-420-01-01-00-**	**5500/STONE GRAPHICS COMPANY, INC.**		**01/01/21**	**8,580.00**	**4,290.00**	**0.00**	**0.00**	**0.00**	**4,290.00**
Totals for 1 Accounts issued against 21-001081					**8,580.00**	**4,290.00**	**0.00**	**0.00**	**0.00**	**4,290.00**
Order Details :	39 Each		SINGLE SIDED 48" X 72" INTERIOR GYM SIGNS. 3MM THICK PVC WITH LAMINATED GRAPHICS. PRINTED AND TRIMMED FULL BLEED, 3 NICKLE GROMMETS AT TOP. PRICE INCLUDES ARTWORK (39 DIFFERENT DESIGNS) QUOTE #8709						220.00	8,580.00
21-001082	**11-402-100-500-01-04-00-001**	**3338/RIDDELL/ALL AMERICAN**		**01/01/21**	**5,982.90**	**0.00**	**0.00**	**0.00**	**0.00**	**5,982.90**
Totals for 1 Accounts issued against 21-001082					**5,982.90**	**0.00**	**0.00**	**0.00**	**0.00**	**5,982.90**
Order Details :	1 Each		RECONDITIONING OF FOOTBALL HELMETS						5,982.90	5,982.90
21-001083	**11-000-261-420-01-01-00-**	**6449/MAGIC TOUCH CONSTRUCTION CO. I**		**01/01/21**	**2,811.52**	**0.00**	**0.00**	**0.00**	**0.00**	**2,811.52**
Totals for 1 Accounts issued against 21-001083					**2,811.52**	**0.00**	**0.00**	**0.00**	**0.00**	**2,811.52**
Order Details :	16 Each		2 JOURNEYMEN @ 8 HOURS EACH 12/17/20. CONTINUED RUNNING DATE LINES FROM CABINET TO UNDER BLEACHERS. POWERED 2ND SHOT CLOCK WITH SJ CORD. TOOK DOWN FIBER OPTIC CONDUIT AND HAD TO RAISE 5 FEET. RAN POWER TO UNDER BLEACHERS & STRAPPED BENEATH SEATS NEXT TO MOTOR.						87.86	1,405.76
	16 Each		2 JOURNEYMEN @ 8 HOURS EACH 12/18/20.						87.86	1,405.76

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			JOB COMPLETED. POWERED UP 2 SCOREBOARDS ON 20 AMP DEDICATED CIRCUITS. CUT 3 METAL BOXES INTO BASE OF BLEACHERS, 2 FOR DATA & AUDIO AND A QUAD BOX FOR POWER. CLEANED ENTIRE SITE AND CHECKED TO MAKE SURE BLEACHERS CLOSED COMPLETELY AFTER WORKING UNDER THEM. FIBER OPTIC CONDUIT AND POWER RECEPTACLE MOVED TO ACCOMODATE THE NEW SCOREBOARD.							
21-001084	11-190-100-340-01-01-00-001	1280/DELL MARKETING LP		01/01/21	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	11-190-100-340-02-01-00-002	1280/DELL MARKETING LP		01/01/21	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 2 Accounts issued against 21-001084					1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details :	1 Each		Dell TechDirect Annual Enrollm ent SM (remit) Quote No. 3000076538595.1						1,500.00	1,500.00
21-001085	11-190-100-610-01-03-00-001	3029/HOME DEPOT		01/01/21	61.90	61.90	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001085					61.90	61.90	0.00	0.00	0.00	0.00
Order Details :	1 Each		Hardware/Parts for Installation of A/V Cabinet in MHS Gymnasium						0.00	0.00
	1 Each		Invoice # 8642116 - 12/15/2020						32.94	32.94
	1 Each		Invoice # 624356 - 12/23/2020						17.41	17.41
	1 Each		Invoice # 4083511 - 12/29/2020						11.55	11.55
21-001086	11-000-261-420-01-01-00-	1792/NEVCO INC.		01/01/21	276.75	0.00	0.00	0.00	0.00	276.75
Totals for 1 Accounts issued against 21-001086					276.75	0.00	0.00	0.00	0.00	276.75
Order Details :	2 Each		LABOR TO REPAIR BASEBALL / SOCCER EQUIP.						50.00	100.00
	1 Each		HANDHELD CONTROL / MPCX2						142.40	142.40
	1 Each		SHIPPING						84.35	84.35
	1 Each		DISCOUNT						-50.00	-50.00
21-001087	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		01/01/21	71.70	0.00	0.00	0.00	0.00	71.70
Totals for 1 Accounts issued against 21-001087					71.70	0.00	0.00	0.00	0.00	71.70
Order Details :	5 Each		UNWIND (Unwind Dystology) (9781416912057): Shusterman, Neal: Books						14.34	71.70
21-001088	30-000-401-390-07-H - -	6534/TOKARSKI MILLEMANN ARCHITECTS,		01/01/21	11,000.00	0.00	0.00	0.00	0.00	11,000.00

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Totals for 1 Accounts issued against 21-001088					11,000.00	0.00	0.00	0.00	0.00	11,000.00
Order Details :	1 Each		DESIGN FEE FOR CHANGE ORDER REQUEST #3 PROJECT #2026.1 CHARGED TO REFERENDUM #2						11,000.00	11,000.00
21-001089	11-000-261-420-02-00-00-	6854/RAND PLUMBING		01/01/21	600.00	0.00	0.00	0.00	0.00	600.00
Totals for 1 Accounts issued against 21-001089					600.00	0.00	0.00	0.00	0.00	600.00
Order Details :	8 Each		CAMERA LINE IN POD C FOR BATHROOM BACKUP.						75.00	600.00
21-001090	11-190-100-610-02-03-00-002	1198/CDWG		01/01/21	1,429.14	0.00	0.00	0.00	0.00	1,429.14
Totals for 1 Accounts issued against 21-001090					1,429.14	0.00	0.00	0.00	0.00	1,429.14
Order Details :	2 Each		4040471 - Aerohive AP250 - wireless access point Mfg. Part#: AH-AP-250-AC-FCC						512.00	1,024.00
	2 Each		6387473 - EXTREME TAC & OS AH-AP-250-AC-FCC Mfg. Part#: 97000-AH-AP-250-AC-FCC-541DAYS						25.00	50.00
	2 Each		6387475 - EXTREME CLD IQ PILOT RTU Mfg. Part#: XCIQ-PT0-C-EW-1YR-K12-541DAYS CDWG Quote #: LVTT693 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						177.57	355.14
21-001091	11-000-100-566-22-00-00-	4714/ALPHA SCHOOL, LLC		01/01/21	1,161.00	1,161.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001091					1,161.00	1,161.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		2019-2020 TUITION ADJUSTMENT BILLING FOR STUDENT ID# 5959903931						1,161.00	1,161.00
21-001092	11-000-230-590-21-03-00-	1614/MANASQUAN CAFETERIA		01/01/21	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 21-001092					150.00	0.00	0.00	0.00	0.00	150.00
Order Details :	1 Each		2020-2021 FOOD SERVICE FOR BOARD OF EDUCATION MEETINGS - JANUARY 2021 - JUNE 2021						150.00	150.00
21-001093	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		01/01/21	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Totals for 1 Accounts issued against 21-001093					1,250.00	0.00	0.00	0.00	0.00	1,250.00
Order Details :	1 Each		RPAIRS ON 1 URINAL THAT IS CLOGGED IN 200 SECTION OF HS. REPAIRS ON 2 LEAKY TOILETS IN THE 500 SECTION OF HS.						1,250.00	1,250.00
21-001094	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		01/01/21	139.83	0.00	0.00	0.00	0.00	139.83
Totals for 1 Accounts issued against 21-001094					139.83	0.00	0.00	0.00	0.00	139.83
Order Details :	3 Each		LEVITRON 1286, BROWN WALL SWITCH.						46.61	139.83

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			120 VOLT / TOGGLE.							
21-001095	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		01/01/21	72.80	0.00	0.00	0.00	0.00	72.80
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		01/01/21	40.96	0.00	0.00	0.00	0.00	40.96
Totals for 2 Accounts issued against 21-001095					113.76	0.00	0.00	0.00	0.00	113.76
Order Details :	12 Each		DUST MOP HANDLE						9.48	113.76
21-001096	11-000-100-566-22-00-00-	6389/BURLINGTON CTY SPECIAL SVCS. S		01/01/21	3,264.00	1,251.20	0.00	0.00	0.00	2,012.80
Totals for 1 Accounts issued against 21-001096					3,264.00	1,251.20	0.00	0.00	0.00	2,012.80
Order Details :	1 Each		2020-2021 OUT OF DISTRICT PLACEMENT - OUT OF COUNTY CHARGES FOR STUDENT ID# 5128030635						3,264.00	3,264.00
	Notes: BOARD APPROVED: 6/16/20									
21-001097	11-000-222-800-02-05-01-002	3712/ISTE		Pending	60.00	0.00	0.00	0.00	0.00	60.00
Totals for 1 Accounts issued against 21-001097					60.00	0.00	0.00	0.00	0.00	60.00
Order Details :	1 Each		ISTE Renewal Membership						60.00	60.00
21-001098	11-000-222-600-02-02-00-002	2114/SUBSCRIPTION SVCS. OF AMERICA		Pending	585.34	0.00	0.00	0.00	0.00	585.34
Totals for 1 Accounts issued against 21-001098					585.34	0.00	0.00	0.00	0.00	585.34
Order Details :	1 Each		magazine print and digital subscriptions to library						585.34	585.34
21-001099	11-000-222-500-02-02-00-002	4596/DEMCO, INC.		Pending	617.85	0.00	0.00	0.00	0.00	617.85
Totals for 1 Accounts issued against 21-001099					617.85	0.00	0.00	0.00	0.00	617.85
Order Details :	5 Each		Teacher Geek Maker Tools						28.49	142.45
	7 Each		Teacher Geek Digital MultiMeter						7.59	53.13
	3 Each		Wood Wheel						7.49	22.47
	20 Each		Merge Cube						19.99	399.80
21-001100	11-000-263-420-01-00-00-	2112/STORR TRACTOR COMPANY		01/01/21	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-001100					1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		MAINTENANCE / SERVICE ON GROUNDSMASTER 7210.						1,000.00	1,000.00
21-001101	11-000-261-610-02-00-19-	5500/STONE GRAPHICS COMPANY, INC.		01/01/21	212.50	0.00	0.00	0.00	0.00	212.50

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Totals for 1 Accounts issued against 21-001101					212.50	0.00	0.00	0.00	0.00	212.50
Order Details :	250 Each		SOCIAL DISTANCING GRAPHICS. 4 INCH CIRCLES DIE CUT, FLOOR GRAPHIC FILM WITH NON SLIP LAMINATE. "PLEASE SIT HERE" QUOTE #8721						0.85	212.50
21-001102	11-000-240-800-01-00-00-001	1312/EASTERN ACOUSTICS CO.		Pending	131.25	0.00	0.00	0.00	0.00	131.25
Totals for 1 Accounts issued against 21-001102					131.25	0.00	0.00	0.00	0.00	131.25
Order Details :	1 Each		Audiometer Calibrations Vision Tester Service						131.25	131.25
21-001103	11-000-240-800-01-00-00-001	1110/B & B TROPHY		Pending	280.00	0.00	0.00	0.00	0.00	280.00
Totals for 1 Accounts issued against 21-001103					280.00	0.00	0.00	0.00	0.00	280.00
Order Details :	1 Each		Invoice #2647 from Plaques from 2020 students						280.00	280.00
21-001104	11-190-100-610-01-03-00-001	4869/AMAZON.COM LLC		01/01/21	197.97	0.00	0.00	0.00	0.00	197.97
	11-190-100-610-02-03-00-002	4869/AMAZON.COM LLC		01/01/21	197.97	0.00	0.00	0.00	0.00	197.97
Totals for 2 Accounts issued against 21-001104					395.94	0.00	0.00	0.00	0.00	395.94
Order Details :	6 Each		Kaysuda Face Recognition USB IR Camera for Windows Hello Windows 10 System, RGB 720P Webcam with Dual Microphone for Streaming Video Conference and YouTube Recording for Windows						65.99	395.94
21-001105	11-000-251-600-22-00-00-	4869/AMAZON.COM LLC		01/01/21	46.74	0.00	0.00	0.00	0.00	46.74
Totals for 1 Accounts issued against 21-001105					46.74	0.00	0.00	0.00	0.00	46.74
Order Details :	1 Each		FIVE (5) PERSONALIZED NAME PLATES AND HOLDERS - 2 X 8 AS PER ATTACHED REFERENCE PO#: 21-00SANDI AMAZON.COM ORDER # 112-5451967-0161025						46.74	46.74
21-001106	11-000-261-420-02-00-00-	4869/AMAZON.COM LLC		01/01/21	226.08	0.00	0.00	0.00	0.00	226.08
Totals for 1 Accounts issued against 21-001106					226.08	0.00	0.00	0.00	0.00	226.08
Order Details :	1 Each		INTERMATIC ET8215C 7-DAY, 30 AMPS 2XSPST OR DPST ELECTRONIC ASTRONOMIC TIME SWITCH. CLOCK VOLTAGE 120-VOLT-277-VOLT NEMA 1,2-CIRCUIT / 30 AMP, GRAY. REPLACEMENT FOR BAD TIMER IN PARKING LOT OF ELEMENTARY SCHOOL.						226.08	226.08
21-001107	11-000-261-610-01-00-19-	6843/CALCONIX INC.		01/01/21	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 1 Accounts issued against 21-001107					300.00	0.00	0.00	0.00	0.00	300.00
Order Details :	4 Each		3/16" CLEAR ACRYLIC 32" X 24" SHIELDS.						75.00	300.00

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21-001108	11-000-270-503-01-00-00-	6856/NORKUS, STACY		01/01/21	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-001108					500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each		2020-2021 PAYMENT IN LIEU OF TRANSPORTATION JANUARY 2021 - JUNE 2021 (TO BE BASED ON ACTUAL IN-PERSON DAYS) CHRISTIAN BR4OTHERS ACADEMY (J.N.)						500.00	500.00
21-001109	11-000-270-503-01-00-00-	6857/KELLY, MELISSA		01/01/21	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-001109					500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each		2020-2021 PAYMENT IN LIEU OF TRANSPORTATION JANUARY 2021 - JUNE 2021 (TO BE BASED ON ACTUAL IN-PERSON DAYS) ST PETER SCHOOL (S.K.)						500.00	500.00
21-001110	11-000-222-600-02-02-00-002	1235/COAST STAR		Pending	34.00	0.00	0.00	0.00	0.00	34.00
Totals for 1 Accounts issued against 21-001110					34.00	0.00	0.00	0.00	0.00	34.00
Order Details :	1 Each		Subscription to Coast Star						34.00	34.00
21-001111	11-000-222-500-02-02-00-002	3548/SCHOOL SPECIALTY , INC		Pending	213.63	0.00	0.00	0.00	0.00	213.63
	11-000-222-600-02-02-00-002	3548/SCHOOL SPECIALTY , INC		Pending	356.68	0.00	0.00	0.00	0.00	356.68
	11-000-222-600-02-04-00-002	3548/SCHOOL SPECIALTY , INC		Pending	6.99	0.00	0.00	0.00	0.00	6.99
Totals for 3 Accounts issued against 21-001111					577.30	0.00	0.00	0.00	0.00	577.30
Order Details :	12 Each		STEM Balloon Cars						15.59	187.08
	12 Each		STEM Zip Line Racers						15.59	187.08
	12 Each		STEM Paper Circuits						15.59	187.08
	1 Each		Glue STicks						8.15	8.15
	1 Each		Jumbo sticks pack of 500						7.91	7.91
21-001112	11-000-222-600-02-02-00-002	1563/LAKESHORE LEARNING MATERIALS		Pending	40.94	0.00	0.00	0.00	0.00	40.94
	11-000-222-800-02-05-01-002	1563/LAKESHORE LEARNING MATERIALS		Pending	6.04	0.00	0.00	0.00	0.00	6.04
Totals for 2 Accounts issued against 21-001112					46.98	0.00	0.00	0.00	0.00	46.98
Order Details :	1 Each		Magnetic Folder Bins						39.99	39.99
	1 Each		shipping						6.99	6.99
21-001113	11-000-251-600-22-00-00-	4869/AMAZON.COM LLC		01/01/21	43.82	0.00	0.00	0.00	0.00	43.82

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Totals for 1 Accounts issued against 21-001113					43.82	0.00	0.00	0.00	0.00	43.82
Order Details :	2 Each		36 COUNT OF BIC VELOCITY RETRACTABLE BALL POINT PEN 1.0 BLUE INK						21.91	43.82
21-001114	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		01/01/21	1,475.00	0.00	0.00	0.00	0.00	1,475.00
Totals for 1 Accounts issued against 21-001114					1,475.00	0.00	0.00	0.00	0.00	1,475.00
Order Details :	5 Each		TROUBLESHOOT ISSUE WITH AC 10 / MAIN OFFICE OF ES/ NOT HEATING / ROOM COLD. ALONG WITH ISSUE IN POD C.						295.00	1,475.00
21-001115	11-402-100-500-01-00-26-001	6521/EPIC GYMNASTICS		01/01/21	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Totals for 1 Accounts issued against 21-001115					2,500.00	0.00	0.00	0.00	0.00	2,500.00
Order Details :	1 Each		2021 MHS GYMNASTICS PRACTICES FROM MARCH 1, 2021 THROUGH APRIL 23, 2021 - AS PER ATTACHED. PRICE TO BE BILLED SHALL NOT EXCEED $2,500						2,500.00	2,500.00
	Notes: BOARD APPROVED: JULY 21 2020									
21-001116	11-000-262-610-01-00-00-	3029/HOME DEPOT		01/01/21	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Totals for 1 Accounts issued against 21-001116					1,800.00	0.00	0.00	0.00	0.00	1,800.00
Order Details :	1 Each		LEAN TO FOR GROUNDS GARAGE						1,800.00	1,800.00
21-001117	11-000-266-610-01-00-00-	4869/AMAZON.COM LLC		Pending	464.75	0.00	0.00	0.00	0.00	464.75
Totals for 1 Accounts issued against 21-001117					464.75	0.00	0.00	0.00	0.00	464.75
Order Details :	5 Each		3-0104-1 Polaroid YMCKT Ribbon - 250 Images - P3000, P3000E, P4000 & P4000E						87.96	439.80
	1 Shipping &		Shipping & Handling						24.95	24.95
21-001118	11-000-261-610-01-00-19-	4869/AMAZON.COM LLC		01/01/21	59.92	0.00	0.00	0.00	0.00	59.92
Totals for 1 Accounts issued against 21-001118					59.92	0.00	0.00	0.00	0.00	59.92
Order Details :	4 Each		IKAYAS 81 PCS CARPET SPOT MARKERS FOR MEDIA CENTER AND CLASSROOMS. SOCIAL DISTANCING PURPOSES.						14.98	59.92
21-001119	11-000-213-500-01-00-00-001	6515/OFFICE OF WEIGHTS & MEASURES F		01/01/21	125.00	0.00	0.00	0.00	0.00	125.00
	11-000-213-500-02-00-00-002	6515/OFFICE OF WEIGHTS & MEASURES F		01/01/21	25.00	0.00	0.00	0.00	0.00	25.00
Totals for 2 Accounts issued against 21-001119					150.00	0.00	0.00	0.00	0.00	150.00
Order Details :	5 Each		2021 RENEWAL APPLICATION - MANASQUAN HIGH SCHOOL REGISTRATION # 14-024996-21						25.00	125.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each		2021 RENEWAL APPLICATION - MANASQUAN ELEMENTARY SCHOOL - REGISTRATION # 14-038309-21						25.00	25.00
21-001120	11-000-262-580-01-01-00-	2673/NAETI		01/01/21	230.00	0.00	0.00	0.00	0.00	230.00
Totals for 1 Accounts issued against 21-001120					230.00	0.00	0.00	0.00	0.00	230.00
Order Details :	1 Each		NAETI WEBINAR / ONLINE CLASS. 8:15-4:30PM 1 DAY NJ EPA MODEL LEAD INSPECTOR RISK ASSESSOR REFRESHER.						230.00	230.00
21-001121	11-000-261-420-01-00-00-	6404/FIRE & SECURITY TECHNOLOGIES		01/01/21	240.00	0.00	0.00	0.00	0.00	240.00
Totals for 1 Accounts issued against 21-001121					240.00	0.00	0.00	0.00	0.00	240.00
Order Details :	1 Each		ANNUAL CELLULAR ALARM MONITORING FOR SYSTEM REPLACED IN 10/2019. THIS SERVICE WAS ADDED WHEN A NEW CELL DIALER WAS INSTALLED REPLACING THE POTS PHONE LINES						240.00	240.00
Grand Totals for 104 Purchase Orders					125,848.24	32,842.19	3,815.03	6,559.73	0.00	82,631.29

FOOD SERVICE FUND BALANCE - 2021

7/1/2020 through 6/30/2021

Category	12/1/2020-12/31/2020	7/1/2020-6/30/2021
INCOME		
Cash Sales	7,807.80	33,056.53
Catering	715.00	5,851.34
Interest on Dep	2.83	36.32
Subs Reimb-Inc.	31,002.91	119,264.35
TOTAL INCOME	**39,528.54**	**158,208.54**
EXPENSES		
Other Expenses	695.00	12,469.97
SCS - Operation	34,963.20	159,550.43
SCS Start Up Co	0.00	6,889.19
TOTAL EXPENSES	**35,658.20**	**178,909.59**
OVERALL TOTAL	**3,870.34**	**-20,701.05**

DOCUMENT G

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 238,890.68	
Plus Receipts:	$ **10,052.65**	
Less Expenditures:	$ (34,469.01)	
Total		
TOTAL FUNDS AVAILABLE:	$ 214,474.32	
Balance in Checking Account End of DECEMBER 2020		
Manasquan Bank		**256,971.09**
Less Outstanding Checks: Accounts Payable		-$42,496.77
TOTAL FUNDS AVAILABLE:		$ 214,474.32

Manasquan Board of Education
Balance Sheet For Fund 95
December 2020

va_bal01.3 033108
12/01/2020

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$214,474.32
TOTAL CURRENT ASSETS		**$214,474.32**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$214,474.32**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($13,943.65)
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	($228.57)
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	($7,938.09)
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
December 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	($6,332.38)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-344	INNOVATION LAB	($2,838.12)
95-451-HS-350	KEY CLUB	($15,079.10)
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	($456.67)
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	($15,765.82)
95-451-HS-402	SPANISH/FRENCH HONOR	($2,121.25)
95-451-HS-410	STUDENT COUNCIL	($7,677.56)
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		**($214,111.90)**

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		**($214,474.32)**