

INVESTMENT REPORT

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(1) Earned Interest Previous Balance (General Funds):	\$	3,043.69
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>797.05</u>
Total Interest Earned to Date:	\$	<u>3,840.74</u>

(2) Bank Reconciliation for JANUARY, 2021

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	3,111,007.62
Manasquan Bank - Funds 30 #2	1,428,011.04
Manasquan Bank - Fund (60) Before/After School	7,417.43
Manasquan Bank - Fund 91 (Payroll Agency)	86,003.59
Manasquan Bank - Fund 92 (Salary)	15,023.30
Manasquan Bank - FSA Account	21,707.91
Manasquan Bank - Unemployment Account	117,601.27
Manasquan Bank - Surf Team Account	74.17
Manasquan Bank - Combined Scholarship	65,129.04
Manasquan Bank - Recording Studio	1,691.25
Manasquan Bank - Cafeteria	23,050.12
Manasquan Bank - Technology Device & Use Fee	31,888.08
Manasquan Bank - Staff Function Account	2,990.28
Plus Bank Adjustments and/or Deposit in Transit	2,339.64
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-238,879.29
Outstanding Checks - Fund 60 (Before/After Care)	-1,559.80
Outstanding Checks - Fund 61 (Cafeteria Account)	-2,100.00
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-2,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-85,480.54
Outstanding Checks-Funds 92 (Payroll)	-15,183.09
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	-18.49
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>4,568,213.53</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	2,835,227.12
Fund 10 (Capital Reserve)		93,669.14
Fund 10 (Maintenance Reserve)		1,400.00
Fund 10 (Emergency Reserve)		0.00
Fund 20 (Special Project)	***	-53,013.48
Fund 30 (Capital Project)		1,406,290.81
Fund 40 (Debt Service)		<u>18,310.69</u>

Total Governmental Funds

4,301,884.28

Enterprise Funds

Before and After Care School Program (Fund 60)	5,857.63
Cafeteria (Fund 61)	21,145.12
Surf Team Account (Fund 62)	<u>74.17</u>

Total Enterprise Funds

27,076.92

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	62,629.04
Payroll Agency (Fund 91)	522.77
Payroll (Fund 92)	240.22
Unemployment Account (Fund 93)	117,601.27
Recording Studio Account (Fund 96)	1,691.25
Staff Function Account (Fund 97)	2,971.79
FSA (Fund 98)	21,707.91
Technology Device & Use Fee (Fund 99)	<u>31,888.08</u>

Total Trust and Agency Funds

239,252.33

Total Fund Balances: ** \$ 4,568,213.53

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

2/5 10:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,835,227.12
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		\$5,320,799.00
	Accounts receivable:		
141	Intergovernmental - State	\$529,232.40	
143	Intergovernmental - Other	\$4,983,767.96	
153,154	Other (net of est uncollectible of \$ _____)	\$85,639.40	\$5,598,639.76

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

301	Estimated Revenues	\$29,396,005.00	
302	Less Revenues	(\$29,030,839.64)	
			\$365,165.36

Total assets and resources

\$14,215,900.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$34,004.48
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TOTAL LIABILITIES

\$34,004.48

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$12,848,033.38
754	Reserve for Encumbrance - Prior Year	\$3,000.00
	Reserved fund balance:	
761	Capital reserve account -	\$93,669.14
		<u>\$93,669.14</u>
764	Reserve for Maintenance	\$1,400.00
		<u>\$1,400.00</u>
601	Appropriations	\$29,397,713.69
602	Less : Expenditures	\$16,052,200.44
603	Encumbrances	\$12,851,033.38 (\$28,903,233.82)
		<u>\$494,479.87</u>

Total Appropriated

\$13,440,582.39

--- 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

\$14,181,895.90

TOTAL LIABILITIES AND FUND EQUITY

\$14,215,900.38

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$29,397,713.69	\$28,903,233.82	\$494,479.87
Revenues	(\$29,396,005.00)	(\$29,030,839.64)	(\$365,165.36)
	<u>\$1,708.69</u>	<u>(\$127,605.82)</u>	<u>\$129,314.51</u>
Less: Adjust for prior year encumb.	<u>(\$42,708.69)</u>	<u>(\$42,708.69)</u>	
Budgeted Fund Balance	<u>(\$41,000.00)</u>	<u>(\$170,314.51)</u>	<u>\$129,314.51</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$41,000.00)	(\$170,314.51)	\$129,314.51
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$41,000.00)</u>	<u>(\$170,314.51)</u>	<u>\$129,314.51</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$27,676,595.00	\$27,472,122.90		\$204,472.10
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	\$29,030,839.64		\$365,165.36
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,027,798.70	\$4,684,581.31	\$4,303,343.24	\$39,874.15
11-2XX-100-XXX Special Education - Instruction	\$2,553,110.30	\$1,279,902.66	\$1,268,439.75	\$4,767.89
11-230-100-XXX Basic Skills - Remedial Instruction	\$7,749.00	\$4,001.25	\$3,747.75	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$131,075.00	\$65,287.50	\$65,687.50	\$100.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$203,741.00	\$96,888.94	\$94,674.58	\$12,177.48
11-402-100-XXX School-Spons. Athletics - Instruction	\$753,800.00	\$309,848.63	\$374,024.95	\$69,926.42
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$814,330.00	\$351,520.31	\$353,644.90	\$109,164.79
11-000-211-XXX Attendance and Social Work Services	\$62,659.00	\$36,550.07	\$26,108.93	\$0.00
11-000-213-XXX Health Services	\$249,556.00	\$126,665.77	\$122,237.50	\$652.73
11-000-216-XXX Speech, OT,PT & Related Svcs	\$280,330.00	\$137,915.00	\$142,307.50	\$107.50
11-000-217-XXX Other Support Serv - Students Extra Srvs	\$314,291.00	\$170,200.47	\$144,090.53	\$0.00
11-000-218-XXX Guidance	\$813,233.00	\$408,423.99	\$349,779.78	\$55,029.23
11-000-219-XXX Child Study Teams	\$698,798.00	\$413,502.53	\$283,238.30	\$2,057.17
11-000-219-592 Misc Purch Ser	\$3,032.00	\$1,366.28	\$1,665.44	\$0.28
11-000-221-XXX Improv of Inst. - Instruc Staff	\$542,662.00	\$320,654.43	\$217,908.32	\$4,099.25
11-000-222-XXX Educational Media Serv/School Library	\$578,908.00	\$333,136.88	\$239,600.68	\$6,170.44
11-000-223-XXX Instructional Staff Training Services	\$7,627.00	\$5,619.91	\$308.50	\$1,698.59
11-000-230-XXX Supp. Serv.-General Administration	\$724,020.00	\$464,151.64	\$216,155.11	\$43,713.25
11-000-240-XXX Supp. Serv.-School Administration	\$1,254,914.00	\$745,779.64	\$494,549.39	\$14,584.97
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$497,118.00	\$286,206.71	\$206,092.20	\$4,819.09
11-000-261-XXX Require Maint. for School Facilities	\$273,431.00	\$160,308.94	\$109,132.89	\$3,989.17
11-000-262-XXX Custodial Services	\$1,801,604.69	\$1,073,993.38	\$720,562.97	\$7,048.34
11-000-263-XXX Care and Upkeep of Grounds	\$227,107.00	\$141,497.81	\$85,599.12	\$10.07
11-000-266-XXX Security	\$257,761.00	\$135,484.47	\$97,752.41	\$24,524.12
11-000-270-XXX Student Transportation Services	\$633,602.00	\$141,288.52	\$406,914.08	\$85,399.40
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	\$3,245,965.41	\$2,410,206.35	\$1,501.24
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$28,373,415.69	\$15,144,226.95	\$12,737,772.67	\$491,416.07

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 7 Month Period Ending 01/31/2021

*** 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	\$901,223.49	\$71,260.71	\$3,063.80
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,024,298.00	 \$907,973.49	 \$113,260.71	 \$3,063.80
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$29,397,713.69	 \$16,052,200.44	 \$12,851,033.38	 \$494,479.87
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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 7 Month Period Ending 01/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$15,962,397.00	\$15,962,397.00	.00
12XX Other Local Governmental Units	\$24,000.00	\$19,617.50	\$4,382.50
1310 Tuition from Individuals	\$152,290.00	\$211,916.80	(\$59,626.80)
1320 Tuition from LEAs Within State	\$11,488,775.00	\$11,234,840.70	\$253,934.30
1XXX Miscellaneous	\$49,133.00	\$43,350.90	\$5,782.10
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$27,676,595.00	\$27,472,122.90	\$204,472.10
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131 Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132 Categorical Special Education Aid	\$601,923.00	\$579,538.00	\$22,385.00
3177 Categorical Security	\$83,868.00	\$83,868.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$903,228.00	\$760,843.00	\$142,385.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement			
	\$26,182.00	\$7,873.74	\$18,308.26
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$26,182.00	\$7,873.74	\$18,308.26
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
Others (54XX-59XX series)	\$790,000.00	\$790,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$790,000.00	\$790,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$29,396,005.00	\$29,030,839.64	\$365,165.36
	<u> </u>	<u> </u>	<u> </u>

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$110,403.00	\$54,272.48	\$56,130.52	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$258,424.00	\$127,829.23	\$130,594.77	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,583,616.00	\$801,282.41	\$782,333.59	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,355,158.00	\$686,160.34	\$668,997.66	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,082,643.00	\$2,481,630.72	\$2,601,012.28	.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	\$3,987.50	\$4,041.50	\$1,971.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$87,142.00	\$85,102.69	\$464.00	\$1,575.31
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$20,209.88	\$12,776.20	\$4,801.92
11-190-100-610 General Supplies	\$377,446.70	\$312,834.84	\$37,217.72	\$27,394.14
11-190-100-640 Textbooks	\$113,827.00	\$110,886.22	.00	\$2,940.78
11-190-100-800 Other Objects	\$1,351.00	\$160.00	.00	\$1,191.00
TOTAL	\$9,027,798.70	\$4,684,581.31	\$4,303,343.24	\$39,874.15
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$409,522.00	\$216,132.69	\$193,389.31	\$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,195.00	\$209.00	\$785.93	\$200.07
11-204-100-610 General Supplies	\$5,074.30	\$3,997.52	\$1,010.98	\$65.80
TOTAL	\$415,791.30	\$220,339.21	\$195,186.22	\$265.87
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$129,800.00	\$67,906.09	\$61,893.91	\$0.00
11-212-100-106 Other Salaries for Instruction	\$176,065.00	\$84,322.39	\$90,539.60	\$1,203.01
TOTAL	\$305,865.00	\$152,228.48	\$152,433.51	\$1,203.01
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,587,716.00	\$793,181.66	\$794,534.34	\$0.00
11-213-100-106 Other Salaries for Instruction	\$90,489.00	\$39,440.30	\$47,850.69	\$3,198.01
TOTAL	\$1,678,205.00	\$832,621.96	\$842,385.03	\$3,198.01
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$87,560.00	\$48,870.50	\$38,689.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$50,189.00	\$25,443.51	\$24,745.49	.00
TOTAL	\$137,749.00	\$74,314.01	\$63,434.99	\$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	\$2,553,110.30	\$1,279,902.66	\$1,268,439.75	\$4,767.89
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,549.00	\$3,801.25	\$3,747.75	\$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	\$4,001.25	\$3,747.75	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$130,975.00	\$65,287.50	\$65,687.50	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,075.00	\$65,287.50	\$65,687.50	\$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$187,484.00	\$88,048.42	\$94,249.58	\$5,186.00
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	\$425.00	\$905.48
11-401-100-800 Other Objects	\$5,135.00	\$2,909.00	.00	\$2,226.00
TOTAL	\$203,741.00	\$96,888.94	\$94,674.58	\$12,177.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$604,636.00	\$247,689.72	\$356,946.28	.00
11-402-100-500 Purchased Services (300-500 series)	\$74,087.00	\$29,989.87	\$9,007.90	\$35,089.23
11-402-100-600 Supplies and Materials	\$44,260.00	\$27,319.04	\$8,070.77	\$8,870.19
11-402-100-800 Other Objects	\$8,595.00	\$4,850.00	.00	\$3,745.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$22,222.00	.00	.00	\$22,222.00
TOTAL	\$753,800.00	\$309,848.63	\$374,024.95	\$69,926.42
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$135,955.00	\$67,699.85	\$68,254.88	\$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	\$53,905.00	\$54,095.00	\$12,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$11,470.00	\$9,380.00	\$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	\$384,440.00	\$218,445.46	\$127,217.02	\$38,777.52
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	\$39,872.00	\$49,742.00
TOTAL	\$814,330.00	\$351,520.31	\$353,644.90	\$109,164.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$36,550.07	\$26,108.93	.00
TOTAL	\$62,659.00	\$36,550.07	\$26,108.93	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$231,200.00	\$116,569.55	\$114,629.95	\$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)	\$6,932.00	\$3,468.62	\$3,463.06	\$0.32
11-000-213-600 Supplies and Materials	\$4,038.00	\$1,929.85	\$2,084.49	\$23.66
11-000-213-800 Other Objects	\$170.00	\$170.00	.00	.00
TOTAL	\$249,556.00	\$126,665.77	\$122,237.50	\$652.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$240,221.00	\$126,507.90	\$113,712.50	\$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	\$2,002.10	.00	\$106.90
TOTAL	\$280,330.00	\$137,915.00	\$142,307.50	\$107.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$314,291.00	\$170,200.47	\$144,090.53	.00
TOTAL	\$314,291.00	\$170,200.47	\$144,090.53	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$659,965.00	\$353,128.43	\$306,836.57	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,088.00	\$47,009.34	\$34,078.66	.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	\$5,528.91	\$4,675.00	\$50,091.09
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	\$6,080.00	\$1,427.14	\$1,000.00	\$3,652.86
11-000-218-800 Other Objects	\$20.00	.00	\$15.00	\$5.00
TOTAL	\$813,233.00	\$408,423.99	\$349,779.78	\$55,029.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,662.00	\$343,093.23	\$245,568.77	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$44,178.47	\$34,929.53	.00
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	\$2,995.19	\$2,840.44	\$201.37
11-000-219-600 Supplies and Materials	\$8,195.00	\$7,125.00	\$265.00	\$805.00
11-000-219-800 Other Objects	\$1,100.00	\$995.00	.00	\$105.00
TOTAL	\$701,830.00	\$414,868.81	\$284,903.74	\$2,057.45
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$429,293.00	\$246,077.98	\$180,945.10	\$2,269.92
11-000-221-104 Salaries Other Prof. Staff	\$94,960.00	\$63,480.76	\$31,479.24	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$7,493.02	\$5,483.98	.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	\$1,514.50	.00	\$685.50
TOTAL	\$542,662.00	\$320,654.43	\$217,908.32	\$4,099.25
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$153,838.00	\$78,163.00	\$75,675.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$390,815.00	\$232,192.61	\$158,622.39	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,375.00	\$18,234.39	\$3,489.25	\$3,651.36
11-000-222-600 Supplies and Materials	\$7,155.00	\$4,481.88	\$1,748.00	\$925.12
11-000-222-800 Other Objects	\$1,725.00	\$65.00	\$66.04	\$1,593.96
TOTAL	\$578,908.00	\$333,136.88	\$239,600.68	\$6,170.44
--- 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)	\$5,800.00	\$5,321.01	\$308.50	\$170.49
11-000-223-600 Supplies and Materials	\$559.00	\$298.90	.00	\$260.10

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	\$7,627.00	\$5,619.91	\$308.50	\$1,698.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,327.00	\$181,023.37	\$129,303.63	\$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	\$12,500.00	.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	\$42,908.65	\$26,931.84	\$24,649.51
11-000-230-590 Other Purchased Services	\$82,088.00	\$76,748.45	\$2,137.34	\$3,202.21
11-000-230-610 General Supplies	\$6,331.00	\$5,300.65	\$1,029.80	\$0.55
11-000-230-820 Judgments Against. School District.	\$80,000.00	\$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,244.00	\$5,865.30	.00	\$378.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$724,020.00	\$464,151.64	\$216,155.11	\$43,713.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$841,783.00	\$494,954.87	\$346,828.13	.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	\$172,845.89	\$129,730.11	.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 (400-500 series)	\$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	\$7,190.25	.00	\$3,209.75
TOTAL	\$1,254,914.00	\$745,779.64	\$494,549.39	\$14,584.97
--- Central Services ---				
11-000-251-100 Salaries	\$443,253.00	\$256,038.80	\$187,214.20	.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 series)	\$3,050.00	.00	.00	\$3,050.00
11-000-251-600 Supplies and Materials	\$8,236.00	\$6,466.91	.00	\$1,769.09
11-000-251-89X Other Objects	\$2,785.00	\$2,785.00	.00	.00
TOTAL	\$490,928.00	\$283,111.71	\$202,997.20	\$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	\$286,206.71	\$206,092.20	\$4,819.09
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$215,782.00	\$104,567.05	\$108,651.29	\$2,563.66
11-000-261-610 General Supplies	\$57,649.00	\$55,741.89	\$481.60	\$1,425.51
TOTAL	\$273,431.00	\$160,308.94	\$109,132.89	\$3,989.17
--- Custodial Services ---				
11-000-262-1XX Salaries	\$834,529.00	\$499,434.88	\$335,093.90	\$0.22

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	\$41,226.55	\$48,948.45	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$116,331.00	\$84,632.70	\$31,632.24	\$66.06
11-000-262-490 Other Purchased Property Svc.	\$18,517.00	\$11,974.90	\$6,542.06	\$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	\$58,148.69	\$46,605.60	\$4,562.38	\$6,980.71
11-000-262-621 Energy (Natural Gas)	\$170,884.00	\$58,346.72	\$112,537.28	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$153,695.34	\$181,016.66	.00
11-000-262-8XX Other Objects	\$2,894.00	\$2,892.99	\$0.00	\$1.01
TOTAL	\$1,801,604.69	\$1,073,993.38	\$720,562.97	\$7,048.34
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$175,560.00	\$101,436.37	\$74,123.61	\$0.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,359.00	\$26,655.96	\$8,701.75	\$1.29
11-000-263-610 General Supplies	\$16,188.00	\$13,405.48	\$2,773.76	\$8.76
TOTAL	\$227,107.00	\$141,497.81	\$85,599.12	\$10.07
--- Security ---				
11-000-266-100 Salaries	\$201,754.00	\$113,766.59	\$87,987.41	.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	\$8,012.56	.00	\$236.44
TOTAL	\$257,761.00	\$135,484.47	\$97,752.41	\$24,524.12
TOTAL Oper & Maint of Plant Services	\$2,559,903.69	\$1,511,284.60	\$1,013,047.39	\$35,571.70
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$17,211.00	\$10,039.26	\$7,171.74	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$180,005.00	\$25,857.80	\$154,147.20	.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	\$37,960.86	\$137,719.47	\$29,690.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$194,515.00	\$55,805.60	\$86,950.67	\$51,758.73
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$33,000.00	\$11,125.00	\$20,925.00	\$950.00
TOTAL	\$633,602.00	\$141,288.52	\$406,914.08	\$85,399.40
--- 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	\$221,383.12	\$173,516.88	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$390,222.00	\$7,039.42	\$383,182.58	.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	\$2,547,091.86	\$1,629,488.14	\$1,500.00
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$30,853.20	\$77,146.80	.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
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$5,657,673.00	\$3,245,965.41	\$2,410,206.35	\$1,501.24
Total Undistributed Expenditures	\$15,696,141.69	\$8,703,716.66	\$6,627,854.90	\$364,570.13
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,373,415.69	\$15,144,226.95	\$12,737,772.67	\$491,416.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,373,415.69	\$15,144,226.95	\$12,737,772.67	\$491,416.07

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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$6,750.00	\$6,750.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$34,000.00	.00	\$34,000.00	.00
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	\$218,904.00	\$218,904.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$952,093.00	\$880,831.49	\$71,260.71	\$0.80
TOTAL	\$952,093.00	\$880,831.49	\$71,260.71	\$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,000,843.00	\$887,581.49	\$113,260.71	\$0.80

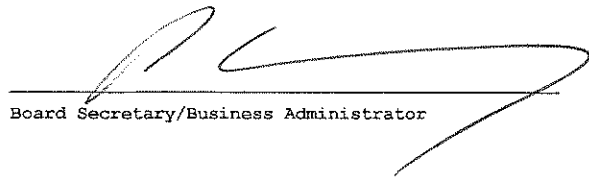
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,374,258.69	\$16,031,808.44	\$12,851,033.38	\$491,416.87

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, Peter Conley, 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

2/5/21
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		(\$53,013.48)
	Accounts receivable:		
141	Intergovernmental - State	\$611.45	
		<hr/>	\$611.45

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

301	Estimated Revenues	\$727,243.48	
302	Less Revenues	(\$367,111.98)	
		<hr/>	\$360,131.50
			<hr/>
	Total assets and resources		\$307,729.47
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$151.25
TOTAL LIABILITIES		\$151.25

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$186,184.66
754	Reserve for encumbrances - Prior Year	\$104.36
601	Appropriations	\$727,243.48
602	Less: Expenditures	\$419,769.62
603	Encumbrances	\$186,184.66 (\$605,954.28)
		\$121,289.20
TOTAL FUND BALANCE		\$307,578.22
TOTAL LIABILITIES AND FUND EQUITY		\$307,729.47

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 7 Month Period Ending 01/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$188,722.82	\$122,429.82		\$66,293.00
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	\$727,243.48	\$367,111.98		\$360,131.50
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$188,722.82	\$97,230.70	\$10,572.17	\$80,919.95
TOTAL LOCAL PROJECTS	\$188,722.82	\$97,230.70	\$10,572.17	\$80,919.95
STATE PROJECTS:				
Other State Projects (431-449)	\$2,276.55	.00	.00	\$2,276.55
TOTAL STATE PROJECTS	\$2,276.55	\$0.00	\$0.00	\$2,276.55
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$81,623.04	\$36,870.88	\$42,249.50	\$2,502.66
ESSA Title III - English Lang Enhancement (241-245)	\$1,607.00	.00	.00	\$1,607.00
I.D.E.A. Part B (Handicapped) (250-259)	\$297,053.00	\$189,025.70	\$104,982.46	\$3,044.84
ESSA Title II - Part A/D (270-279)c	\$20,295.25	\$6,755.48	\$3,645.83	\$9,893.94
ESSA Title IV (280-289)	\$11,368.52	\$615.26	.00	\$10,753.26
Vocational Education (361-399)	\$21,559.00	\$5,186.00	\$6,082.00	\$10,291.00
CARES Act Education Stabilization Fund (477)	\$21,815.30	\$12,815.30	\$9,000.00	.00
Digital Divide Program (478)	\$50,787.00	\$50,787.00	.00	.00
CRF Grant Program (479)	\$30,136.00	\$20,483.30	\$9,652.70	.00
TOTAL FEDERAL PROJECTS	\$536,244.11	\$322,538.92	\$175,612.49	\$38,092.70
*** TOTAL EXPENDITURES ***	\$727,243.48	\$419,769.62	\$186,184.66	\$121,289.20

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 7 Month Period Ending 01/31/21

	ESTIMATED	ACTUAL	UNREALIZED
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$188,722.82	\$122,429.82	\$66,293.00
Total Revenue Intermediate Sources	\$188,722.82	\$122,429.82	\$66,293.00
--- 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 CARES Act Education Stabilization Fund	\$21,815.30	\$10,675.30	\$11,140.00
4531 Digital Divide Grant	\$50,787.00	\$50,787.00	.00
4532 Coronavirus Relief Fund Grant	\$30,136.00	\$30,136.00	.00
Total Revenues from Federal Sources	\$536,244.11	\$244,206.16	\$292,037.95
TOTAL REVENUES/SOURCES OF FUNDS	\$727,243.48	\$367,111.98	\$360,131.50

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 7 Month Period Ending 01/31/21

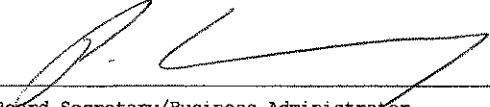
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$188,722.82	\$97,230.70	\$10,572.17	\$80,919.95
TOTAL LOCAL PROJECTS	\$188,722.82	\$97,230.70	\$10,572.17	\$80,919.95
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$2,276.55	.00	.00	\$2,276.55
-- TOTAL Other State Programs --	\$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:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$12,815.30	\$12,815.30	.00	.00
Total Instruction	\$12,815.30	\$12,815.30	\$0.00	\$0.00
--- Support Services ---				
20-477-200-500 Other Purchased Services	\$9,000.00	.00	\$9,000.00	.00
Total Support Services	\$9,000.00	\$0.00	\$9,000.00	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$21,815.30	\$12,815.30	\$9,000.00	\$0.00
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$50,787.00	\$50,787.00	.00	.00
Total Instruction	\$50,787.00	\$50,787.00	\$0.00	\$0.00
TOTAL Bridging the Digital Divide Program	\$50,787.00	\$50,787.00	\$0.00	\$0.00
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$30,136.00	\$20,483.30	\$9,652.70	.00
Total Instruction	\$30,136.00	\$20,483.30	\$9,652.70	\$0.00
TOTAL Coronavirus Relief Grant Program	\$30,136.00	\$20,483.30	\$9,652.70	\$0.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$81,623.04	\$36,870.88	\$42,249.50	\$2,502.66
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$1,607.00	.00	.00	\$1,607.00
20-25X-XXX-XXX I.D.E.A. Part B	\$297,053.00	\$189,025.70	\$104,982.46	\$3,044.84

	Appropriations	Expenditures	Encumbrances	Available Balance
20-27X-XXX-XXX ESSA Title II - Part A/D	\$20,295.25	\$6,755.48	\$3,645.83	\$9,893.94
20-28X-XXX-XXX ESSA Title IV	\$11,368.52	\$615.26	.00	\$10,753.26
20-361 to 20-399-XXX-XXX Vocational Education	\$21,559.00	\$5,186.00	\$6,082.00	\$10,291.00
TOTAL Other Federal Programs	\$433,505.81	\$238,453.32	\$156,959.79	\$38,092.70
 TOTAL FEDERAL PROJECTS	 \$536,244.11	 \$322,538.92	 \$175,612.49	 \$38,092.70
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$727,243.48	 \$419,769.62	 \$186,184.66	 \$121,289.20

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/21

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

2/5/21
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,406,290.81
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--- R E S O U R C E S ---

302	Less Revenues	(\$4,002.75)	
			(\$4,002.75)

Total assets and resources

\$1,402,288.06

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$39,682.65
754	Reserve for encumbrances - Prior Year	\$465,572.60
601	Appropriations	\$4,756,482.75
602	Less : Expenditures	\$3,461,873.05
603	Encumbrances	\$505,255.25 (\$3,967,128.30)
		\$789,354.45
Total Appropriated		\$1,294,609.70

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$1,294,609.81
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TOTAL LIABILITIES AND FUND EQUITY	\$1,402,288.06
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$4,002.75		(\$4,002.75)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$4,002.75		(\$4,002.75)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$3,226.25	\$3,226.25	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$397,922.25	\$333,769.83	\$64,152.42	.00
30-000-4XX-450 Construction services	\$4,355,334.25	\$3,124,876.97	\$441,102.83	\$789,354.45
Total fac.acq.and constr. serv.	\$4,756,482.75	\$3,461,873.05	\$505,255.25	\$789,354.45
TOTAL EXPENDITURES	\$4,756,482.75	\$3,461,873.05	\$505,255.25	\$789,354.45
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,756,482.75	\$3,461,873.05	\$505,255.25	\$789,354.45

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/21

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

P. Crawley
Board Secretary/Business Administrator

2/5/21
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$18,310.69
	Accounts receivable:		
132	Interfund	\$107,678.25	
			<hr/>
			\$107,678.25

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

301	Estimated Revenues	\$1,661,383.00	
302	Less Revenues	(\$1,661,383.00)	
		<hr/>	<hr/>
	Total assets and resources		\$125,988.94

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,686,383.00	
602	Less : Expenditures	\$1,686,382.24		
			(\$1,686,382.24)	
				\$0.76

Total Appropriated

\$0.76

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$125,988.94

TOTAL LIABILITIES AND FUND EQUITY

\$125,988.94

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,686,383.00	\$1,686,382.24	\$0.76
Revenues	(\$1,661,383.00)	(\$1,661,383.00)	\$0.00
	\$25,000.00	\$24,999.24	\$0.76
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$25,000.00	\$24,999.24	\$0.76
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$25,000.00	\$24,999.24	\$0.76

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 7 Month Period Ending 01/31/21

	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

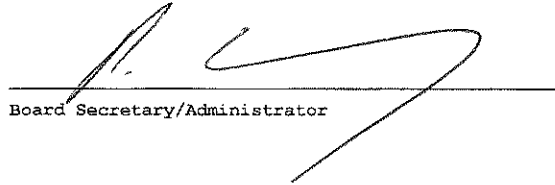
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$8,998.00	\$8,997.74	\$0.26
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$160,215.00	\$160,214.80	\$0.20
40-701-510-910 Redemption of Principal	\$555,000.00	\$555,000.00	.00
TOTAL	\$1,686,383.00	\$1,686,382.24	\$0.76
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,686,383.00	\$1,686,382.24	\$0.76
*** TOTAL USES OF FUNDS ***	\$1,686,383.00	\$1,686,382.24	\$0.76

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

For 7 Month Period Ending 01/31/21

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

2/5/21
Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701_8919
01/01/2021

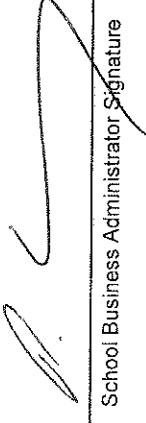
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,744,894.00	0.00	8,744,894.00	874,489.40	282,904.70	3.24	1,157,394.10	39,874.15
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,560,999.00	0.00	3,560,999.00	356,099.90	(274,443.70)	-7.71	81,656.20	4,975.39
	1X-000-216-XXX								
	1X-000-217-XXX								
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,	11-4XX-100-XXX	978,277.00	0.00	978,277.00	97,827.70	(20,736.00)	-2.12	77,091.70	82,103.90
School Sponsored Athletics, and Other Instructiona	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		(12,275.00)			126,953.44
Tuition	11-000-100-XXX	900,654.00	0.00	900,654.00	90,065.40	(86,324.00)	-9.58	3,741.40	109,164.79
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,443,161.00	0.00	2,443,161.00	244,316.10	(36,975.00)	-1.51	207,341.10	63,909.85
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	611,144.00	0.00	611,144.00	61,114.40	(60,855.00)	-9.96	259.40	5,797.84
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	3,145.00	0.44	75,232.50	43,713.25
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	190,692.00	8.05	427,613.17	35,571.70
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(19,424.00)	-2.97	45,878.60	85,399.40

Manasquan Board of Education

Monthly Transfer Report

va_s1701_8919
01/01/2021

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	1,501.24
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	(2,855.00)				364,462.13
Equipment	12-XXX-XXX-73X	34,000.00	0.00	34,000.00	3,400.00	14,750.00	43.38	18,150.00	0.00
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	975,548.00	0.00	975,548.00	0.00	0.00	0.00	0.00	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)				494,479.37


School Business Administrator Signature

2/5/21

Date

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

va_exaa2.111317
01/01/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000172	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/06/2020	KREAD	\$52,659.00	(\$2,812.00)	\$49,847.00
	Transfer for Facilities	11-000-261-420-01-01-00-	HS GYM FACILITIES	01/06/2020	KREAD	\$20,934.00	\$2,812.00	\$23,746.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	01/06/2020	KREAD	\$28,156.00	(\$295.00)	\$27,861.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	01/06/2020	KREAD	\$43,191.00	\$295.00	\$43,486.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/06/2020	KREAD	\$29,504.00	(\$70.00)	\$29,434.00
	Transfer for Facilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	01/06/2020	KREAD	\$498.00	\$70.00	\$568.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	01/06/2020	KREAD	\$10,963.00	(\$105.00)	\$10,858.00
	Transfer for Facilities	11-000-262-610-02-04-00-	ES-CUSTODIAL SHOE ALLOTM	01/06/2020	KREAD	\$294.00	\$105.00	\$399.00
Total for Adjustment #						000172	\$0.00	
000173	Transfer for Payroll	11-000-213-100-01-03-00-001	HS-SALARY NURSE	01/06/2010	KREAD	\$124,975.00	(\$3,346.00)	\$121,629.00
	Transfer for Payroll	11-000-213-100-02-03-00-002	ES-SALARY NURSE	01/06/2010	KREAD	\$98,475.00	(\$3,346.00)	\$95,129.00
	Transfer for Payroll	11-000-213-100-02-05-00-002	ES-SALARY NURSE EXTRA	01/06/2010	KREAD	\$5,750.00	(\$175.00)	\$5,575.00
	Transfer for Payroll	11-000-216-100-02-02-00-002	ES-SALARY SPCH/OT/PT SUP	01/06/2010	KREAD	\$9,280.00	(\$1,000.00)	\$8,280.00
	Transfer for Payroll	11-000-217-100-01-02-00-001	HS-SALARY IN CLASS AIDE	01/06/2010	KREAD	\$58,863.00	(\$9,092.00)	\$49,771.00
	Transfer for Payroll	11-000-217-100-02-12-00-002	ES-SALARY IND READ SUB	01/06/2010	KREAD	\$2,500.00	(\$1,500.00)	\$1,000.00
	Transfer for Payroll	11-000-218-104-01-02-00-001	HS-SALARY COUNSELORS	01/06/2010	KREAD	\$318,413.00	(\$28,476.00)	\$289,937.00
	Transfer for Payroll	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	01/06/2010	KREAD	\$1,182.00	(\$682.00)	\$500.00
	Transfer for Payroll	11-000-221-104-01-00-00-001	HS-SAL CUR DEV BY STA	01/06/2010	KREAD	\$15,300.00	(\$570.00)	\$14,730.00
	Transfer for Payroll	11-000-221-104-02-00-00-002	ES-SAL CURR DEV BY ST	01/06/2010	KREAD	\$7,500.00	(\$1,200.00)	\$6,300.00
	Transfer for Payroll	11-000-222-100-02-01-00-002	ES-SALARY LIBRARIAN	01/06/2010	KREAD	\$93,950.00	(\$2,062.00)	\$91,888.00
	Transfer for Payroll	11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	01/06/2010	KREAD	\$2,500.00	(\$1,038.00)	\$1,462.00
	Transfer for Payroll	11-000-240-105-02-00-00-002	ES-SALARY SEC & CLERICAL	01/06/2010	KREAD	\$190,768.00	(\$10,681.00)	\$180,087.00
	Transfer for Payroll	11-000-240-105-02-12-00-002	ES-SAL SUB SECY	01/06/2010	KREAD	\$2,000.00	(\$1,000.00)	\$1,000.00
	Transfer for Payroll	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	01/06/2010	KREAD	\$353,624.00	\$14,781.00	\$368,405.00
	Transfer for Payroll	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	01/06/2010	KREAD	\$27,500.00	\$1,934.00	\$29,434.00
	Transfer for Payroll	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	01/06/2010	KREAD	\$8,000.00	(\$3,569.00)	\$4,431.00
	Transfer for Payroll	11-000-262-100-01-05-00-	HS-SALARY CUST SUMMER WK	01/06/2010	KREAD	\$6,000.00	(\$6,000.00)	\$0.00
	Transfer for Payroll	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	01/06/2010	KREAD	\$26,734.00	\$5,000.00	\$31,734.00
	Transfer for Payroll	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	01/06/2010	KREAD	\$2,000.00	(\$2,000.00)	\$0.00
	Transfer for Payroll	11-000-262-107-02-06-00-	ES-SALARY D/P AIDES	01/06/2010	KREAD	\$73,414.00	\$15,761.00	\$89,175.00
	Transfer for Payroll	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	01/06/2010	KREAD	\$4,000.00	(\$3,000.00)	\$1,000.00
	Transfer for Payroll	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	01/06/2010	KREAD	\$20,000.00	(\$11,488.00)	\$8,512.00
	Transfer for Payroll	11-000-263-100-02-05-00-	ES-SALARY GROUNDS OT	01/06/2010	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Payroll	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	01/06/2010	KREAD	\$101,780.00	\$1,101.00	\$102,881.00
	Transfer for Payroll	11-000-266-100-01-01- -	HS - SECURITY SUBS	01/06/2010	KREAD	\$1,900.00	(\$1,350.00)	\$550.00
	Transfer for Payroll	11-000-266-100-02-00-00-	ES-SALARY COURTESY AIDE	01/06/2010	KREAD	\$8,488.00	(\$8,488.00)	\$0.00
	Transfer for Payroll	11-000-266-100-02-01- -	ES - SECURITY SUBS	01/06/2010	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Payroll	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	01/06/2010	KREAD	\$3,500.00	(\$2,350.00)	\$1,150.00

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

va_exaa2.111317
01/01/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000173	Transfer for Payroll	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	01/06/2010	KREAD	\$251,508.00	\$2,041.00	\$253,549.00
	Transfer for Payroll	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	01/06/2010	KREAD	\$1,517,204.00	\$10,350.00	\$1,527,554.00
	Transfer for Payroll	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	01/06/2010	KREAD	\$30,000.00	(\$7,150.00)	\$22,850.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	01/06/2010	KREAD	\$26,062.00	\$7,150.00	\$33,212.00
	Transfer for Payroll	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	01/06/2010	KREAD	\$1,356,072.00	(\$21,424.00)	\$1,334,648.00
	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/06/2010	KREAD	\$4,877,293.00	\$80,368.00	\$4,957,661.00
	Transfer for Payroll	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	01/06/2010	KREAD	\$180,094.00	(\$2,034.00)	\$178,060.00
	Transfer for Payroll	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	01/06/2010	KREAD	\$607,399.00	(\$6,478.00)	\$600,921.00
	Transfer for Payroll	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	01/06/2010	KREAD	\$6,100.00	\$4,000.00	\$10,100.00
	Transfer for Payroll	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	01/06/2010	KREAD	\$962,900.00	\$1,795.00	\$964,695.00
	Transfer for Payroll	11-216-100-101-15-02-02-002	ES-SALARY PSH SUM TEACHE	01/06/2010	KREAD	\$11,550.00	(\$1,392.00)	\$10,158.00
	Transfer for Payroll	11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	01/06/2010	KREAD	\$48,180.00	\$2,009.00	\$50,189.00
	Transfer for Payroll	11-216-100-106-15-02-03-002	ES-SALARY SUB PSH PARAP	01/06/2010	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Payroll	11-230-100-101-19-02-00-002	ES-SALARY BASIC SKILLS	01/06/2010	KREAD	\$10,387.00	(\$2,838.00)	\$7,549.00
	Transfer for Payroll	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	01/06/2010	KREAD	\$811.00	(\$811.00)	\$0.00
	Transfer for Payroll	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	01/06/2010	KREAD	\$850.00	(\$250.00)	\$600.00
Total for Adjustment #						000173	\$0.00	
000174	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/06/2021	KREAD	\$4,957,661.00	\$3,584.00	\$4,961,245.00
	Transfer for Payroll	11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	01/06/2021	KREAD	\$393,407.00	(\$1,910.00)	\$391,497.00
	Transfer for Payroll	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/D	01/06/2021	KREAD	\$500.00	(\$300.00)	\$200.00
	Transfer for Payroll	11-204-100-101-11-02-00-002	ES-SALARY L/D TEACHERS	01/06/2021	KREAD	\$17,449.00	(\$874.00)	\$16,575.00
	Transfer for Payroll	11-204-100-101-11-02-01-002	ES-SALARY SUB L/D	01/06/2021	KREAD	\$500.00	(\$500.00)	\$0.00
Total for Adjustment #						000174	\$0.00	
000175	Transfer for Superintendent	11-000-230-580-21-03-03-	SUPT OFF REG	01/07/2020	KREAD	\$1,000.00	(\$34.00)	\$966.00
	Transfer for Superintendent	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	01/07/2020	KREAD	\$5,267.00	\$34.00	\$5,301.00
Total for Adjustment #						000175	\$0.00	
000176	Transfer for MHS Gym Facility	11-000-261-420-01-01-00-	HS GYM FACILITIES	01/08/2020	KREAD	\$23,746.00	\$8,580.00	\$32,326.00
	Transfer for MHS Gym Facility	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	01/08/2020	KREAD	\$158,085.00	(\$8,580.00)	\$149,505.00
Total for Adjustment #						000176	\$0.00	
000177	Transfer for Facilities	11-000-261-420-01-01-00-	HS GYM FACILITIES	01/08/2020	KREAD	\$32,326.00	\$1,000.00	\$33,326.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/08/2020	KREAD	\$29,434.00	(\$1,000.00)	\$28,434.00
Total for Adjustment #						000177	\$0.00	
000178	Transfer for Facilities	11-000-261-420-01-01-00-	HS GYM FACILITIES	01/08/2020	KREAD	\$33,326.00	\$277.00	\$33,603.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/08/2020	KREAD	\$28,434.00	(\$277.00)	\$28,157.00
Total for Adjustment #						000178	\$0.00	

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000179	Transfer for Facilities	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	01/14/2020	KREAD	\$38,058.00	\$213.00	\$38,271.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/14/2020	KREAD	\$28,157.00	(\$1,000.00)	\$27,157.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	01/14/2020	KREAD	\$10,858.00	(\$213.00)	\$10,645.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	01/14/2020	KREAD	\$21,309.00	\$1,000.00	\$22,309.00
			Total for Adjustment #		000179		\$0.00	
000180	Salary Transfers	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	01/19/2021	KREAD	\$29,434.00	\$5,000.00	\$34,434.00
	Salary Transfers	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/19/2021	KREAD	\$4,961,245.00	(\$5,000.00)	\$4,956,245.00
			Total for Adjustment #		000180		\$0.00	
000181	Transfers	11-000-230-580-21-05-00-	BD TRAV/OTH PS	01/19/2021	KREAD	\$1,600.00	(\$150.00)	\$1,450.00
	Transfers	11-000-230-590-21-03-00-	OTHER PURCH SVC	01/19/2021	KREAD	\$200.00	\$150.00	\$350.00
	Transfers	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	01/19/2021	KREAD	\$58,615.00	\$456.00	\$59,071.00
	Transfers	11-190-100-640-01-05-00-001	HS-SOC STUDIES TEXTBOOK	01/19/2021	KREAD	\$5,500.00	(\$456.00)	\$5,044.00
	Transfers	30-000-401-331-01-H - -	LEGAL/BOND SVC	01/19/2021	KREAD	\$0.00	\$981.07	\$981.07
	Transfers	30-000-401-390-04-H - -	CONS/PERMIT/FEE	01/19/2021	KREAD	\$0.00	\$450.00	\$450.00
	Transfers	30-000-401-390-06-H - -	ENVIRONMENTAL TESTING	01/19/2021	KREAD	\$995.00	(\$30.00)	\$965.00
	Transfers	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	01/19/2021	KREAD	\$15,853.79	\$10,999.96	\$26,853.75
	Transfers	30-000-401-450-01-H-19-	COVID 19 EXPENSES	01/19/2021	KREAD	\$29,242.88	(\$0.62)	\$29,242.26
	Transfers	30-000-401-450-01-H - -	CONSTRUCTION	01/19/2021	KREAD	\$942,244.17	(\$12,400.41)	\$929,843.76
			Total for Adjustment #		000181		\$0.00	
000182	Transfer for Facilities	11-000-262-580-01-01-00-	HS TRAVEL/REGISTRATION	01/19/2021	KREAD	\$0.00	\$230.00	\$230.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/19/2021	KREAD	\$27,157.00	(\$230.00)	\$26,927.00
			Total for Adjustment #		000182		\$0.00	
000183	Transfer	11-000-213-500-01-00-00-001	HS-HLTH OTH PS	01/19/2020	KREAD	\$6,560.00	\$125.00	\$6,685.00
	Transfer	11-000-213-500-02-00-00-002	ES-HLTH OTH PS	01/19/2020	KREAD	\$222.00	\$25.00	\$247.00
	Transfer	11-000-213-800-02-00-00-002	ES-HLTH SVC ME	01/19/2020	KREAD	\$370.00	(\$150.00)	\$220.00
			Total for Adjustment #		000183		\$0.00	
000184	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/20/2021	KREAD	\$26,927.00	(\$223.00)	\$26,704.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	01/20/2021	KREAD	\$22,309.00	\$223.00	\$22,532.00
			Total for Adjustment #		000184		\$0.00	
000185	Transfers for Set Up	20-361-100-300-01-00-00-000	PURCHASED PROFESSIONAL A	01/20/2020	KREAD	\$8,000.00	(\$8,000.00)	\$0.00
	Transfers for Set Up	20-361-100-600-01-00-00-001	GENERAL SUPPLIES	01/20/2020	KREAD	\$0.00	\$4,562.00	\$4,562.00
	Transfers for Set Up	20-361-100-800-01-00-00-001	OTHER OBJECTS	01/20/2020	KREAD	\$2,000.00	(\$2,000.00)	\$0.00
	Transfers for Set Up	20-361-200-100-01-00-00-001	NON-INSTRUCTIONAL SALARI	01/20/2020	KREAD	\$0.00	\$11,722.00	\$11,722.00
	Transfers for Set Up	20-361-200-200-01-00-00-001	PERSONAL SERVICES - EMPL	01/20/2020	KREAD	\$0.00	\$896.00	\$896.00
	Transfers for Set Up	20-361-200-300-01-00-00-001	PURCHASED PROFESSIONAL-E	01/20/2020	KREAD	\$0.00	\$4,379.00	\$4,379.00

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000185	Transfers for Set Up	20-361-200-800-01-00-00-001	OTHER OBJECTS	01/20/2020	KREAD	\$10,000.00	(\$10,000.00)	\$0.00
	Transfers for Set Up	20-361-400-720-01-00-00-001	BUILDINGS	01/20/2020	KREAD	\$1,559.00	(\$1,559.00)	\$0.00
			Total for Adjustment #	000185			\$0.00	
000186	Adjustment	20-060-100-610-00-00-00-	SUPPLIES AND MATERIAL	01/01/2021	KREAD	\$16,441.25	(\$441.25)	\$16,000.00
			Total for Adjustment #	000186			(\$441.25)	
000187	ADJ FOR P & I	12-000-400-721-01-00-NB-001	HS PRINCIPAL LEASE-GYM	01/01/2021	KREAD	\$55,000.00	\$28,000.00	\$83,000.00
	ADJ FOR P & I	12-000-400-832-01-00-NB-001	HS INTEREST LEASE-GYM	01/01/2021	KREAD	\$41,358.00	(\$28,000.00)	\$13,358.00
			Total for Adjustment #	000187			\$0.00	
000188	Adj for Salaries	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	01/01/2021	KREAD	\$8,871.00	\$1,769.00	\$10,640.00
	Adj for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/01/2021	KREAD	\$4,956,245.00	(\$1,769.00)	\$4,954,476.00
			Total for Adjustment #	000188			\$0.00	
000189	Transfer for Facility	11-000-261-420-01-00-00-00-	HS-CONT SERV FAC MAIN	01/21/2021	KREAD	\$49,847.00	\$722.00	\$50,569.00
	Transfer for Facility	11-000-262-610-01-00-00-00-	HS-CUSTODIAL SUPPLIES	01/21/2021	KREAD	\$26,704.00	(\$722.00)	\$25,982.00
			Total for Adjustment #	000189			\$0.00	
000190	Transfer for Facilities	11-000-262-610-02-00-00-00-	ES-CUSTODIAL SUPPLIES	01/21/2021	KREAD	\$10,645.00	(\$38.00)	\$10,607.00
	Transfer for Facilities	11-000-262-610-02-03-00-00-	ES UNIFORMS	01/21/2021	KREAD	\$1,982.00	\$38.00	\$2,020.00
			Total for Adjustment #	000190			\$0.00	
000191	Transfer for Payroll	11-000-262-100-01-00-00-00-	HS-SALARY CUSTODIAN	01/21/2021	KREAD	\$368,405.00	\$1,745.00	\$370,150.00
	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/21/2021	KREAD	\$4,954,476.00	(\$22,705.00)	\$4,931,771.00
	Transfer for Payroll	11-140-100-101-01-01-03-00-001	HS-SALARY HS ADJ/EXTRA	01/21/2021	KREAD	\$69,912.00	\$20,960.00	\$90,872.00
			Total for Adjustment #	000191			\$0.00	
000192	Transfer for High School	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	01/28/2021	KREAD	\$59,071.00	\$100.00	\$59,171.00
	Transfer for High School	11-190-100-640-01-06-00-001	HS-BUSINESS TEXTBOOK	01/28/2021	KREAD	\$2,000.00	(\$100.00)	\$1,900.00
			Total for Adjustment #	000192			\$0.00	
000193	Transfer for Athletics	11-402-100-600-01-00-03-001	HS-BASKETBALL-G-SUPPLIES	01/28/2021	KREAD	\$800.00	\$360.00	\$1,160.00
	Transfer for Athletics	11-402-100-600-01-00-19-001	HS-TENNIS-G-SUPPLIES	01/28/2021	KREAD	\$810.00	(\$360.00)	\$450.00
			Total for Adjustment #	000193			\$0.00	
000194	Transfer for Elementary School	11-000-218-600-02-00-00-002	ES-GUIDANCE SUPPLIES	01/28/2021	KREAD	\$500.00	(\$220.00)	\$280.00
	Transfer for Elementary School	11-000-218-800-02-00-00-002	ES-GUID OTH OBJ ES	01/28/2021	KREAD	\$570.00	(\$550.00)	\$20.00
	Transfer for Elementary School	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	01/28/2021	KREAD	\$46,076.70	\$770.00	\$46,846.70
			Total for Adjustment #	000194			\$0.00	
000195	Transfer for Facilities	11-000-261-420-01-00-00-00-	HS-CONT SERV FAC MAIN	01/28/2021	KREAD	\$50,569.00	\$722.00	\$51,291.00
	Transfer for Facilities	11-000-262-610-01-00-00-00-	HS-CUSTODIAL SUPPLIES	01/28/2021	KREAD	\$25,982.00	(\$722.00)	\$25,260.00

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000196	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/28/2021	KREAD	\$25,260.00	(\$305.00)	\$24,955.00
	Transfer for Facilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	01/28/2021	KREAD	\$568.00	\$130.00	\$698.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	01/28/2021	KREAD	\$125.00	\$175.00	\$300.00
			Total for Adjustment #	000195			\$0.00	
000197	Transfer for Sewer Line	11-000-100-566-22-00-00-	TUIT PS HNCP ST	01/28/2021	KREAD	\$470,764.00	(\$77,304.00)	\$393,460.00
	Transfer for Sewer Line	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	01/28/2021	KREAD	\$27,861.00	\$77,304.00	\$105,165.00
000198			Total for Adjustment #	000197			\$0.00	
		11-000-230-590-21-04-00-	SCH ELEC PT/PUB	01/01/2021	KREAD	\$678.00	\$111.00	\$789.00
		11-000-230-610-21-00-00-	SUPT. GEN. SUPP	01/01/2021	KREAD	\$5,301.00	\$240.00	\$5,541.00
		11-000-230-890-21-01-00-	BD MEMB EXP	01/01/2021	KREAD	\$4,621.00	(\$351.00)	\$4,270.00
		11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/01/2021	KREAD	\$4,931,771.00	(\$109,810.00)	\$4,821,961.00
		11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	01/01/2021	KREAD	\$90,872.00	\$109,810.00	\$200,682.00
		11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	01/01/2021	KREAD	\$950.00	(\$127.00)	\$823.00
		11-190-100-610-01-06-00-001	HS-DOG UPKEEP	01/01/2021	KREAD	\$2,590.00	\$127.00	\$2,717.00
			Total for Adjustment #	000198			\$0.00	
	Increase CARES Grant	20-477-100-600-02-00-00-000	GENERAL SUPPLIES	01/01/2021	KREAD	\$8,695.30	\$3,541.00	\$12,236.30
000200	Adj for CARES INC	20-479-100-610-00-00-00-000	GENERAL SUPPLIES	01/01/2021	KREAD	\$33,677.00	(\$3,541.00)	\$30,136.00
			Total for Adjustment #	000200			(\$3,541.00)	
000201	Transfer for CARES Grant	20-477-100-600-02-00-00-000	GENERAL SUPPLIES	01/01/2021	KREAD	\$12,236.30	\$579.00	\$12,815.30
	Transfer for CARES Grant	20-477-200-500-02-00-00-000	OTHER PURCHASED	01/01/2021	KREAD	\$9,579.00	(\$579.00)	\$9,000.00
000202	Transfer for Nurse	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	01/28/2020	KREAD	\$2,367.00	\$461.00	\$2,828.00
	Transfer for Nurse	11-000-213-800-02-00-00-002	ES-HLTH SVC ME	01/28/2020	KREAD	\$220.00	(\$220.00)	\$0.00
	Transfer for Nurse	11-000-223-580-02-02-00-002	ES-TEACHER TRAVEL	01/28/2020	KREAD	\$1,200.00	(\$200.00)	\$1,000.00
	Transfer for Nurse	11-000-223-600-02-00-00-002	ES-SUPPLIES & MATERIAL	01/28/2020	KREAD	\$100.00	(\$41.00)	\$59.00
			Total for Adjustment #	000202			\$0.00	
000203	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/28/2021	KREAD	\$51,291.00	\$2,843.00	\$54,134.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/28/2021	KREAD	\$24,955.00	(\$2,843.00)	\$22,112.00
000204	Transfer for lead testing	11-000-100-566-22-00-00-	TUIT PS HNCP ST	01/28/2021	KREAD	\$393,460.00	(\$9,020.00)	\$384,440.00
	Transfer for lead testing	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/28/2021	KREAD	\$54,134.00	\$5,775.00	\$59,909.00
	Transfer for lead testing	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	01/28/2021	KREAD	\$105,165.00	\$3,245.00	\$108,410.00
			Total for Adjustment #	000204			\$0.00	

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Current Appropriation Adjustments								
000205	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/31/2021	KREAD	\$59,909.00	\$1,000.00	\$60,909.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	01/31/2021	KREAD	\$108,410.00	(\$1,000.00)	\$107,410.00
			Total for Adjustment #	000205			\$0.00	
000206	Transfer for Athletics	11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINER SUPP	01/31/2021	KREAD	\$10,422.00	\$1,600.00	\$12,022.00
	Transfer for Athletics	11-402-100-890-01-00-00-001	HS-SCL SPON OTH/OB	01/31/2021	KREAD	\$8,000.00	(\$1,600.00)	\$6,400.00
			Total for Adjustment #	000206			\$0.00	
000207	Transfer for Athletic	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/31/2021	KREAD	\$22,112.00	(\$350.00)	\$21,762.00
	Transfer for Athletic	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	01/31/2021	KREAD	\$4,911.00	\$350.00	\$5,261.00
			Total for Adjustment #	000207			\$0.00	
000208	Transfer for Athletics	11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINER SUPP	01/31/2021	KREAD	\$12,022.00	\$200.00	\$12,222.00
	Transfer for Athletics	11-402-100-890-01-00-00-001	HS-SCL SPON OTH/OB	01/31/2021	KREAD	\$6,400.00	(\$200.00)	\$6,200.00
			Total for Adjustment #	000208			\$0.00	
000209	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	01/31/2021	KREAD	\$10,607.00	(\$4,222.00)	\$6,385.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	01/31/2021	KREAD	\$22,532.00	\$4,222.00	\$26,754.00
			Total for Adjustment #	000209			\$0.00	
000210	Transfer for High School	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	01/31/2021	KREAD	\$59,171.00	\$1,000.00	\$60,171.00
	Transfer for High School	11-190-100-610-01-01-01-001	HS WOODWORKING SUPPLIES	01/31/2021	KREAD	\$9,000.00	(\$1,000.00)	\$8,000.00
			Total for Adjustment #	000210			\$0.00	
000211	Month End Transfers	11-000-213-800-01-00-00-001	HS-HEALTH ME	01/31/2021	KREAD	\$0.00	\$85.00	\$85.00
	Month End Transfers	11-000-213-800-02-00-00-002	ES-HLTH SVC ME	01/31/2021	KREAD	\$0.00	\$85.00	\$85.00
	Month End Transfers	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	01/31/2021	KREAD	\$789.00	\$75.00	\$864.00
	Month End Transfers	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	01/31/2021	KREAD	\$5,541.00	\$790.00	\$6,331.00
	Month End Transfers	11-000-230-890-21-01-00-	BD MEMB EXP	01/31/2021	KREAD	\$4,270.00	(\$1,035.00)	\$3,235.00
	Month End Transfers	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	01/31/2021	KREAD	\$19,378.00	(\$263.00)	\$19,115.00
	Month End Transfers	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	01/31/2021	KREAD	\$38,271.00	\$263.00	\$38,534.00
	Month End Transfers	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	01/31/2021	KREAD	\$31,734.00	\$348.00	\$32,082.00
	Month End Transfers	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	01/31/2021	KREAD	\$2,717.00	\$30.00	\$2,747.00
	Month End Transfers	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/LD	01/31/2021	KREAD	\$200.00	\$1,250.00	\$1,450.00
	Month End Transfers	11-212-100-101-12-02-03-002	ES-SAL SUBS MULTIPLE DIS	01/31/2021	KREAD	\$810.00	\$367.00	\$1,177.00
	Month End Transfers	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	01/31/2021	KREAD	\$178,060.00	(\$1,995.00)	\$176,065.00
	Month End Transfers	11-402-100-600-01-00-00-001	HS-ATH SUP/MAT	01/31/2021	KREAD	\$7,093.00	(\$348.00)	\$6,745.00
	Month End Transfers	11-402-100-600-01-00-10-001	HS-FOOTBALL SUPPLIES	01/31/2021	KREAD	\$4,900.00	\$348.00	\$5,248.00
			Total for Adjustment #	000211			\$0.00	
000212	Transfers	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	01/31/2021	KREAD	\$10,640.00	\$500.00	\$11,140.00
	Transfers	11-000-270-518-22-00-00-	CON SV SE ESC'S	01/31/2021	KREAD	\$195,015.00	(\$500.00)	\$194,515.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.11/317
01/01/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000212							\$0.00	
Total Current Appropriation Adjustments							(\$441.25)	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$110,403.00	\$54,272.48	\$56,130.52	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$258,424.00	\$127,829.23	\$130,594.77	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,583,616.00	\$801,282.41	\$782,333.59	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,355,158.00	\$686,160.34	\$668,997.66	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,082,643.00	\$2,481,630.72	\$2,601,012.28	.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	\$4,387.50	\$3,641.50	\$1,971.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$88,456.00	\$85,467.69	\$2,987.30	\$1.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$22,474.72	\$10,511.36	\$4,801.92
11-190-100-610 General Supplies	\$377,446.70	\$313,499.31	\$37,460.72	\$26,486.67
11-190-100-640 Textbooks	\$113,827.00	\$110,886.22	.00	\$2,940.78
11-190-100-800 Other Objects	\$1,351.00	\$160.00	.00	\$1,191.00
TOTAL	\$9,029,112.70	\$4,688,275.62	\$4,303,444.70	\$37,392.38
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$409,522.00	\$216,132.69	\$193,389.31	\$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,195.00	\$458.93	\$536.00	\$200.07
11-204-100-610 General Supplies	\$5,128.30	\$4,317.52	\$761.05	\$49.73
TOTAL	\$415,845.30	\$220,909.14	\$194,686.36	\$249.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$129,800.00	\$67,906.09	\$61,893.91	\$0.00
11-212-100-106 Other Salaries for Instruction	\$176,011.00	\$84,322.39	\$90,539.60	\$1,149.01
TOTAL	\$305,811.00	\$152,228.48	\$152,433.51	\$1,149.01
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,587,716.00	\$793,181.66	\$794,534.34	\$0.00
11-213-100-106 Other Salaries for Instruction	\$90,489.00	\$39,440.30	\$47,850.69	\$3,198.01
TOTAL	\$1,678,205.00	\$832,621.96	\$842,385.03	\$3,198.01
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$87,560.00	\$48,870.50	\$38,689.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$50,189.00	\$25,443.51	\$24,745.49	.00
TOTAL	\$137,749.00	\$74,314.01	\$63,434.99	\$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	\$2,553,110.30	\$1,280,472.59	\$1,267,939.89	\$4,697.82
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,549.00	\$3,801.25	\$3,747.75	\$0.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$200.00	\$200.00	.00	.00
TOTAL	\$7,749.00	\$4,001.25	\$3,747.75	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$130,975.00	\$65,287.50	\$65,687.50	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,075.00	\$65,287.50	\$65,687.50	\$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$187,484.00	\$88,048.42	\$94,249.58	\$5,186.00
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	\$425.00	\$905.48
11-401-100-800 Other Objects	\$5,135.00	\$2,909.00	.00	\$2,226.00
TOTAL	\$203,741.00	\$96,888.94	\$94,674.58	\$12,177.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$604,636.00	\$247,689.72	\$356,946.28	.00
11-402-100-500 Purchased Services (300-500 series)	\$74,087.00	\$29,989.87	\$9,007.90	\$35,089.23
11-402-100-600 Supplies and Materials	\$44,260.00	\$29,793.04	\$7,999.27	\$6,467.69
11-402-100-800 Other Objects	\$8,595.00	\$4,850.00	.00	\$3,745.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$22,222.00	.00	.00	\$22,222.00
TOTAL	\$753,800.00	\$312,322.63	\$373,953.45	\$67,523.92
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$135,955.00	\$67,699.85	\$68,254.88	\$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	\$53,905.00	\$54,095.00	\$12,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$11,470.00	\$9,380.00	\$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	\$384,440.00	\$237,572.58	\$108,089.90	\$38,777.52
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	\$39,872.00	\$49,742.00
TOTAL	\$814,330.00	\$370,647.43	\$334,517.78	\$109,164.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$36,550.07	\$26,108.93	.00
TOTAL	\$62,659.00	\$36,550.07	\$26,108.93	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$231,200.00	\$116,569.55	\$114,629.95	\$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)	\$6,932.00	\$3,468.62	\$3,463.06	\$0.32
11-000-213-600 Supplies and Materials	\$4,038.00	\$1,977.42	\$2,036.92	\$23.66
11-000-213-800 Other Objects	\$170.00	\$170.00	.00	.00
TOTAL	\$249,556.00	\$126,713.34	\$122,189.93	\$652.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$240,221.00	\$126,507.90	\$113,712.50	\$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 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$2,109.00	\$2,002.10	.00	\$106.90
TOTAL	\$280,330.00	\$137,915.00	\$142,307.50	\$107.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$314,291.00	\$170,200.47	\$144,090.53	.00
TOTAL	\$314,291.00	\$170,200.47	\$144,090.53	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$659,965.00	\$353,128.43	\$306,836.57	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,088.00	\$47,009.34	\$34,078.66	.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	\$5,528.91	\$4,675.00	\$50,091.09
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	\$6,080.00	\$1,427.14	\$1,000.00	\$3,652.86
11-000-218-800 Other Objects	\$20.00	.00	\$15.00	\$5.00
TOTAL	\$813,233.00	\$408,423.99	\$349,779.78	\$55,029.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,662.00	\$343,093.23	\$245,568.77	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$44,178.47	\$34,929.53	.00
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	\$2,995.19	\$2,840.44	\$201.37
11-000-219-600 Supplies and Materials	\$8,195.00	\$7,125.00	\$265.00	\$805.00
11-000-219-800 Other Objects	\$1,100.00	\$995.00	.00	\$105.00
TOTAL	\$701,830.00	\$414,868.81	\$284,903.74	\$2,057.45
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$429,293.00	\$246,077.98	\$180,945.10	\$2,269.92
11-000-221-104 Salaries Other Prof. Staff	\$94,960.00	\$63,480.76	\$31,479.24	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$7,493.02	\$5,483.98	.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	\$1,514.50	.00	\$685.50
TOTAL	\$542,662.00	\$320,654.43	\$217,908.32	\$4,099.25
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$153,838.00	\$78,163.00	\$75,675.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$390,815.00	\$232,192.61	\$158,622.39	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,375.00	\$18,513.04	\$3,210.60	\$3,651.36
11-000-222-600 Supplies and Materials	\$7,155.00	\$5,070.39	\$1,159.49	\$925.12
11-000-222-800 Other Objects	\$1,725.00	\$65.00	\$66.04	\$1,593.96
TOTAL	\$578,908.00	\$334,004.04	\$238,733.52	\$6,170.44
--- 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)	\$5,800.00	\$5,469.51	\$160.00	\$170.49
11-000-223-600 Supplies and Materials	\$559.00	\$298.90	.00	\$260.10

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,627.00	\$5,768.41	\$160.00	\$1,698.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,327.00	\$181,023.37	\$129,303.63	\$0.00
11-000-230-331 Legal Services	\$86,435.00	\$23,295.00	\$53,140.00	\$10,000.00
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.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	\$47,465.35	\$22,375.14	\$24,649.51
11-000-230-590 Other Purchased Services	\$82,088.00	\$77,148.25	\$1,744.54	\$3,195.21
11-000-230-610 General Supplies	\$6,331.00	\$5,300.65	\$1,029.80	\$0.55
11-000-230-820 Judgments Against. School District.	\$80,000.00	\$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,244.00	\$5,865.30	.00	\$378.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$724,020.00	\$472,370.64	\$207,943.11	\$43,706.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$841,783.00	\$494,954.87	\$346,828.13	.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	\$172,845.89	\$129,730.11	.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 (400-500 series)	\$57,652.00	\$47,754.40	\$3,850.65	\$6,046.95
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	\$7,190.25	\$186.00	\$3,023.75
TOTAL	\$1,253,600.00	\$745,868.05	\$494,646.98	\$13,084.97
--- Central Services ---				
11-000-251-100 Salaries	\$443,253.00	\$256,038.80	\$187,214.20	.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 series)	\$3,050.00	.00	.00	\$3,050.00
11-000-251-600 Supplies and Materials	\$8,236.00	\$6,466.91	.00	\$1,769.09
11-000-251-89X Other Objects	\$2,785.00	\$2,785.00	.00	.00
TOTAL	\$490,928.00	\$283,111.71	\$202,997.20	\$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	\$286,206.71	\$206,092.20	\$4,819.09
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$216,187.00	\$108,375.72	\$105,939.29	\$1,871.99
11-000-261-610 General Supplies	\$56,649.00	\$55,977.49	\$246.00	\$425.51
TOTAL	\$272,836.00	\$164,353.21	\$106,185.29	\$2,297.50
--- Custodial Services ---				
11-000-262-1XX Salaries	\$834,529.00	\$499,434.88	\$335,093.90	\$0.22

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$90,175.00	\$41,226.55	\$48,948.45	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$117,066.00	\$86,645.58	\$30,419.36	\$1.06
11-000-262-490 Other Purchased Property Svc.	\$18,517.00	\$11,974.90	\$6,542.06	\$0.04
11-000-262-520 Insurance	\$175,184.00	\$175,183.70	.00	\$0.30
11-000-262-580 Travel	\$375.00	.00	\$375.00	.00
11-000-262-610 General Supplies	\$53,000.69	\$46,922.48	\$4,245.50	\$1,832.71
11-000-262-621 Energy (Natural Gas)	\$170,884.00	\$58,346.72	\$112,537.28	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$169,460.09	\$165,251.91	.00
11-000-262-8XX Other Objects	\$7,757.00	\$2,892.99	\$4,863.00	\$1.01
TOTAL	\$1,802,199.69	\$1,092,087.89	\$708,276.46	\$1,835.34
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$175,560.00	\$101,436.37	\$74,123.61	\$0.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,359.00	\$26,655.96	\$8,701.75	\$1.29
11-000-263-610 General Supplies	\$16,188.00	\$13,405.48	\$2,773.76	\$8.76
TOTAL	\$227,107.00	\$141,497.81	\$85,599.12	\$10.07
--- Security ---				
11-000-266-100 Salaries	\$201,754.00	\$113,766.59	\$87,987.41	.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	\$8,012.56	.00	\$236.44
TOTAL	\$257,761.00	\$135,484.47	\$97,752.41	\$24,524.12
TOTAL Oper & Maint of Plant Services	\$2,559,903.69	\$1,533,423.38	\$997,813.28	\$28,667.03
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$17,211.00	\$10,039.26	\$7,171.74	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$180,005.00	\$25,857.80	\$154,147.20	.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	\$37,960.86	\$137,719.47	\$29,690.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$194,515.00	\$55,805.60	\$86,950.67	\$51,758.73
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$33,000.00	\$11,125.00	\$20,925.00	\$950.00
TOTAL	\$633,602.00	\$141,288.52	\$406,914.08	\$85,399.40
--- 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	\$221,383.12	\$173,516.88	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$390,222.00	\$7,039.42	\$383,182.58	.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	\$2,551,258.52	\$1,625,321.48	\$1,500.00
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$30,853.20	\$77,146.80	.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 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$5,657,673.00	\$3,250,132.07	\$2,406,039.69	\$1,501.24
Total Undistributed Expenditures	\$15,694,827.69	\$8,758,519.86	\$6,580,149.37	\$356,158.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,373,415.69	\$15,205,768.39	\$12,689,597.24	\$478,050.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,373,415.69	\$15,205,768.39	\$12,689,597.24	\$478,050.06

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$6,750.00	\$6,750.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$34,000.00	.00	\$34,000.00	.00
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	\$218,904.00	\$218,904.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$952,093.00	\$880,831.49	\$71,260.71	\$0.80
TOTAL	\$952,093.00	\$880,831.49	\$71,260.71	\$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,000,843.00	\$887,581.49	\$113,260.71	\$0.80

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,374,258.69	\$16,093,349.88	\$12,802,857.95	\$478,050.86

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

For 8 Month Period Ending 02/28/2021

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	284,218.70	3.25	1,158,708.10	37,392.38
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	(274,443.70)	-7.71	81,656.20	4,905.32
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	79,701.40
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	(10,961.00)	(86,324.00)	-9.58	3,741.40	121,999.10
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	(86,324.00)	-9.58	3,741.40	109,164.79
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	(36,975.00)	-1.51	207,341.10	63,909.85
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	(60,855.00)	-9.96	259.40	5,797.84
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	3,145.00	0.44	75,232.50	43,706.25
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(16,000.00)	-1.26	110,960.00	13,084.97
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	190,692.00	8.05	427,613.17	28,667.03
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(19,424.00)	-2.97	45,878.60	85,399.40

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	1,501.24
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		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		(4,169.00)			356,050.46
Equipment	12-XXX-XXX-73X	34,000.00	0.00	34,000.00	3,400.00	14,750.00	43.38	18,150.00	0.00
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	975,548.00	0.00	975,548.00	0.00	0.00	0.00	0.00	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)			481,113.36

School Business Administrator Signature

Date

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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Run on 02/16/2021 at 08:01:26 AM

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each									
21-001128	11-190-100-610-02-06-00-002 4869/AMAZON.COM LLC			01/01/21	16.23	0.00	16.23	0.00	0.00	23.99
	Totals for 1 Accounts issued against 21-001128				16.23	0.00	16.23	0.00	0.00	23.99
	Order Details :	1 Each								
21-001129	11-000-262-610-02-03-00- 4869/AMAZON.COM LLC			01/01/21	37.28	0.00	0.00	0.00	0.00	16.23
	Totals for 1 Accounts issued against 21-001129				37.28	0.00	0.00	0.00	0.00	37.28
	Order Details :	2 Each								
21-001130	11-190-100-610-01-03-00-001 1198/CDWG			01/01/21	171.46	0.00	171.46	0.00	0.00	0.00
	Totals for 2 Accounts issued against 21-001130				171.46	0.00	171.46	0.00	0.00	0.00
	Order Details :	4 Each								
21-001131	11-190-100-610-01-03-00-001 3029/HOME DEPOT			01/01/21	12.23	12.23	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-001131				12.23	12.23	0.00	0.00	0.00	0.00
	Order Details :	1 Each								
21-001132	11-000-230-610-21-00-00- 4869/AMAZON.COM LLC			01/01/21	239.80	0.00	0.00	0.00	0.00	239.80
	Totals for 1 Accounts issued against 21-001132				239.80	0.00	0.00	0.00	0.00	239.80
	Order Details :	4 Each								
21-001133	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC				75.08	0.00	0.00	75.08*	0.00	0.00
	Totals for 1 Accounts issued against 21-001133				75.08	0.00	0.00	75.08	0.00	0.00
	Order Details :	1 Each								
21-001134	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC			01/01/21	59.97	0.00	59.97	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-001134				59.97	0.00	59.97	0.00	0.00	0.00
	Order Details :	1 Each								
21-001135	11-000-213-600-02-00-00-002 5542/LIFEFORCE USA INC.			01/01/21	593.00	0.00	0.00	0.00	0.00	593.00
	Totals for 1 Accounts issued against 21-001135				593.00	0.00	0.00	0.00	0.00	593.00
	Order Details :	1 Each								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001135	11-000-223-580-02-02-00-002 5542/LIFFEFORCE USA INC.			01/01/21	200.00	0.00	0.00	200.00*	0.00	0.00
	11-000-223-600-02-00-00-002 5542/LIFFEFORCE USA INC.			01/01/21	41.00	0.00	0.00	41.00*	0.00	0.00
Totals for 4 Accounts issued against 21-001135										
Order Details:										
	1 Each									593.00
	2 Each									375.00
										98.00
	1 Each									95.00
	1 Shipping &									25.00
21-001136	11-190-100-610-01-03-00-001 5549/PARTS-PEOPLE.COM			01/01/21	355.50	0.00	0.00	0.00	0.00	355.50
Totals for 1 Accounts issued against 21-001136										
Order Details:										
	15 Each									355.50
										23.70
21-001137	11-000-261-420-02-00-00-	2168/TRANE BUILDING		01/01/21	1,376.10	0.00	1,376.10	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001137										
Order Details:										
	4 Each									1,180.00
										295.00
21-001138	11-000-261-420-02-00-00-	2168/TRANE BUILDING		01/01/21	733.92	0.00	733.92	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001138										
Order Details:										
	4 Each									1,180.00
										295.00
21-001139	11-190-100-610-01-03-00-001 1975/RICOH USA, INC.			01/01/21	70.88	0.00	0.00	0.00	0.00	70.88
	11-190-100-610-02-03-00-002 1975/RICOH USA, INC.			01/01/21	70.88	0.00	0.00	0.00	0.00	70.88
Totals for 2 Accounts issued against 21-001139										
Order Details:										
	1 Each									141.76
										141.76
21-001140	11-190-100-640-01-06-00-001 4869/AMAZON.COM LLC			Pending	514.88	0.00	0.00	0.00	0.00	514.88

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
02/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-001140										
Order Details :										
	2 Each				514.88	0.00	0.00	0.00	0.00	514.88
	2 Each								30.00	60.00
	1 Each								29.49	58.98
	1 Each								48.99	48.99
	4 Each								44.97	44.97
	4 Each								19.99	79.96
	4 Each								20.99	83.96
	1 Each								7.95	7.95
	1 Each								10.00	10.00
	1 Each								7.95	7.95
	4 Each								19.97	79.88
	1 Each								17.99	17.99
	1 Each								14.25	14.25
21-001141	11-401-100-600-02-00-00-002 6859/GUITAR CENTER STORES, INC.			01/01/21	125.00	0.00	0.00	0.00	0.00	125.00
Totals for 1 Accounts issued against 21-001141										
Order Details :										
	50 Each				125.00	0.00	0.00	0.00	0.00	125.00
QUOTE: QH0127202102G										
item # 4600360000000000										
GROVER TROPHY FLUTOPONE										
21-001142	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			01/01/21	89.85	0.00	89.85	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001142										
Order Details :										
	15 Each				89.85	0.00	89.85	0.00	0.00	0.00
	1 Each								5.99	89.85
									10.00	10.00
21-001143	11-402-100-500-01-00-11-001 1715/MONMOUTH COUNTY PARK SYSTEM			01/01/21	1,500.00	0.00	1,250.00	0.00	0.00	250.00
Totals for 1 Accounts issued against 21-001143										
Order Details :										
	1 Each				1,500.00	0.00	1,250.00	0.00	0.00	250.00
ENCUMBER FOR 2020-2021 GOLF SEASON										
AS PER BOARD APPROVAL DATED JULY 21, 2020										
21-001144	11-000-261-420-02-00-00- CONSTRUCTION CO. I			01/01/21	77,303.04	0.00	0.00	0.00	0.00	77,303.04
Totals for 1 Accounts issued against 21-001144										
Order Details :										
	1 Each				77,303.04	0.00	0.00	0.00	0.00	77,303.04
MES SEWER LINE REPAIR AS PER ATTACHED PROPOSAL. QUOTES ATTACHED.										
21-001145	11-000-261-420-02-00-00- PLUMBING, HEATING			01/01/21	877.14	0.00	877.14	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-001145										
Order Details: 1 Each										
21-001146	11-190-100-340-02-01-00-002 1945/QUIA CORPORATION SUBSCRIPTIONS			01/01/21	99.00	0.00	0.00	0.00	0.00	99.00
Totals for 1 Accounts issued against 21-001146										
Order Details: 1 Each										
21-001147	11-402-100-600-01-00-03-001 2064/SNEAKERS PLUS			01/01/21	360.00	0.00	360.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001147										
Order Details: 1 Each										
21-001148	11-190-100-610-02-01-00-002 2587/HOUGHTON MIFFLIN HARCOURT			01/01/21	42.78	0.00	0.00	0.00	0.00	42.78
Totals for 2 Accounts issued against 21-001148										
Order Details: 15 Each										
21-001149	11-190-100-610-02-02-00-002 2587/HOUGHTON MIFFLIN HARCOURT			01/01/21	170.47	0.00	0.00	0.00	0.00	170.47
Totals for 1 Accounts issued against 21-001149										
Order Details: 1 Shipping &										
21-001149	11-190-100-610-02-01-00-002 3548/SCHOOL SPECIALTY, INC			01/01/21	227.44	0.00	0.00	0.00	0.00	227.44
Totals for 1 Accounts issued against 21-001149										
Order Details: 4 Each										
21-001150	11-000-213-800-01-00-00-001 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-02-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-03-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-04-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-05-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-06-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-07-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-08-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-09-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-10-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-11-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-12-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-13-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-14-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-15-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-16-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-17-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-18-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-19-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-20-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-21-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-22-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-23-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-24-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-25-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-26-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-27-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-28-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-29-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-30-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-31-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-32-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-33-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-34-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-35-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-36-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-37-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-38-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-39-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-40-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-41-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-42-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-43-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-44-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-45-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-46-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-47-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-48-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-49-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-50-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-51-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-52-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-53-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-54-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-55-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-56-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-57-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										
Order Details: 1 Each										
21-001150	11-000-213-800-58-00-00-002 1830/TREASURER-STATE OF NEW JERSEY			01/01/21	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001150										

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21-001151	11-000-230-590-21-04-00- 1 Each	3239/MONMOUTH REGIONAL HIGH SCHOOL		01/01/21	75.34	0.00	0.00	0.00	0.00	75.34
Totals for 1 Accounts issued against 21-001151										
Order Details:										
21-001152	11-000-262-610-01-04-00- 1 Each	5798/RICHEY, KEVIN		01/01/21	130.00	0.00	130.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001152										
Order Details:										
21-001153	11-000-262-800-01-00-00- 1 Each	2652/MATT HUDSON		01/01/21	174.99	0.00	174.99	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001153										
Order Details:										
21-001154	11-000-261-420-01-00-00- 1 Each	1342/ENVIRONMENTAL CONNECTION		01/01/21	5,775.00	0.00	0.00	0.00	0.00	5,775.00
11-000-261-420-02-00-00- 1 Each		1342/ENVIRONMENTAL CONNECTION		01/01/21	3,245.00	0.00	0.00	0.00	0.00	3,245.00
Totals for 2 Accounts issued against 21-001154										
Order Details:										
21-001155	11-000-261-420-01-00-00- 1 Each	6860/COASTAL CLOCK AND CHIME COMPAN		01/01/21	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Totals for 1 Accounts issued against 21-001155										
Order Details:										
21-001156	11-190-100-610-01-01-01-001 4869/AMAZON.COM LLC 1 Each			01/01/21	91.98	0.00	91.98	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001156										
Order Details:										
21-001157	11-190-100-610-01-03-00-001 1198/CDWG 2 Each			01/01/21	290.22	0.00	0.00	0.00	0.00	290.22

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Totals for 1 Accounts issued against 21-001157										
Order Details: 2 Each										
					290.22	0.00	0.00	0.00	0.00	290.22
					1016878 - Lantronix UDS 1100 1-Port Serial Device Server					
					Mfg. Part#: UD1100001-01					
					CDWG Quote #: 1C3Y2C1					
					Contract: Technology Supplies and Services #ESCNU18/19-03					
					(18/19-03)					
21-001158	11-190-100-610-02-01-00-002 3904/SCHOOL	SPECIALITY/BRODHEAD		01/01/21	274.95	0.00	0.00	0.00	0.00	274.95
		GAR								
Totals for 1 Accounts issued against 21-001158										
Order Details: 1 EA										
					274.95	0.00	0.00	0.00	0.00	274.95
					BEST-RITE ABC TRIM MAGNETIC PORCELAIN STEEL WHITEBOARD WITH TRAY					
					4X4					
					SHIPPING AND HANDLING					
21-001159	11-190-100-610-02-01-00-002 2347/REALLY GOOD	STUFF		01/01/21	127.94	0.00	0.00	0.00	0.00	127.94
Totals for 1 Accounts issued against 21-001159										
Order Details: 6 Each										
					127.94	0.00	0.00	0.00	0.00	127.94
					ITEM 158550					
					Reading Bags					
					shipping and handling					
21-001160	11-190-100-610-02-01-00-002 1144/BORDEN'S			01/01/21	660.00	0.00	0.00	0.00	0.00	660.00
Totals for 1 Accounts issued against 21-001160										
Order Details: 4 Each										
					660.00	0.00	0.00	0.00	0.00	660.00
					84552 LLR					
21-001161	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC			01/01/21	421.01	0.00	421.01	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001161										
Order Details: 1 Each										
					421.01	0.00	421.01	0.00	0.00	0.00
					OFFICE FURNITURE					
21-001162	11-190-100-610-01-06-00-001 4869/AMAZON.COM LLC			01/01/21	70.00	0.00	70.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001162										
Order Details: 1 Each										
					39.53	0.00	39.53	0.00	0.00	0.00
					109.53	0.00	109.53	0.00	0.00	0.00
					THE HONEST KITCHEN SUPERFOOD					
					NYLABONE HEALTHY EDIBLES WILD					
					BEST BULLY STICKS VENISON BITE					
21-001163	11-190-100-610-02-01-00-002 1128/BECKER'S SCHOOL	SUPPLY		01/01/21	250.33	0.00	0.00	0.00	0.00	250.33

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Totals for 1 Accounts issued against 21-001163										
Order Details :										
	3 Each				250.33	0.00	0.00	0.00	0.00	250.33
	1 Each								3.49	10.47
	3 Each								3.69	3.69
	3 Each								18.49	55.47
	3 Each								18.49	55.47
	3 Each								5.49	16.47
	6 Each								11.59	69.54
	1 Each								19.61	19.61
	1 Each								19.61	19.61
21-001164	20-278-200-500-00-00-000 6861/INFLIGHT LLC		01/01/21		2,000.00	0.00	2,000.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001164										
Order Details :										
	1 Each				2,000.00	0.00	2,000.00	0.00	0.00	0.00
									2,000.00	2,000.00
21-001165	11-000-261-420-02-00-00- 6404/FIRE & SECURITY TECHNOLOGIES		01/01/21		500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-001165										
Order Details :										
	1 Each				500.00	0.00	0.00	0.00	0.00	500.00
21-001166	11-000-261-420-01-00-00- 5179/B&K EQUIPMENT SERVICES, LLC		01/01/21		1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-001166										
Order Details :										
	1 Each				1,000.00	0.00	0.00	0.00	0.00	1,000.00
21-001167	11-000-261-420-02-00-00- 5624/DOUGLAS R. NEWMAN ELECTRICAL		01/01/21		350.00	0.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 21-001167										
Order Details :										
	1 Each				350.00	0.00	0.00	0.00	0.00	350.00
21-001168	11-402-100-500-01-00-10-001 4601/UNIFORMS FOR ALL				347.50	0.00	0.00	0.00	0.00	0.00

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21-001168	11-402-100-600-01-00-10-001	SPORTS								
Totals for 1 Accounts issued against 21-001168										
Order Details :										
	1 EACH				347.50	0.00	0.00	347.50	0.00	0.00
NEW JERSEY COOPERATIVE BID OF 5/14/2020 ATHLETIC SUPPLIES - #26										
EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW										
JERSEY. Vendor Bid Number: uniforms43										
	50 EACH								6.95	347.50
Y1ADD00119 FOOTBALL JERSEY, PRACTICE JERSEY -navy Bid										
Manufacturer: forge knit athletic Bid Part Number: df-fbpj-44										
Ref: Bid Item										
21-001169	11-190-100-610-01-03-00-001	1198/CDWG		01/01/21	455.76	0.00	0.00	0.00	0.00	455.76
Totals for 1 Accounts issued against 21-001169										
Order Details :										
	4 Each				455.76	0.00	0.00	0.00	0.00	455.76
3837117 - Total Micro Battery, Dell Latitude 3340 - 6-Cell 65Whr										
5800mAh										
Mfg. Part#: 451-BBIY-TM										
CDWG Quote #: 1C3ZLDB										
Contract: Technology Supplies and Services #ESCNI18/19-03										
(18/19-03)										
21-001170	11-402-100-600-01-00-AT-0016008/SD	GAME DAY, LLC		01/01/21	2,402.50	0.00	2,402.50	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001170										
Order Details :										
	1 Each				2,402.50	0.00	2,402.50	0.00	0.00	0.00
ATHLETIC TRAINER SUB FOR KEVIN HYLAND										
1/11, 1/12, 1/13, 1/14, 1/19, 1/20, 1/21, 1/22										
21-001171	11-190-100-610-01-01-00-001	4383/TEAM LIFE INC.		01/01/21	412.00	0.00	0.00	0.00	0.00	412.00
Totals for 1 Accounts issued against 21-001171										
Order Details :										
	4 Each				412.00	0.00	0.00	0.00	0.00	412.00
NJ State Contract A84690 Pricing										
For AED SN# 103931 and #102917										
00071-K-G5: Powerheart G5 AED Adult Electrodes XELAED001A (2 year										
shelf life) Qty 1-15										
	2 Each								88.00	176.00
0071 - p-G5; Powerheart G5 Pediatric Electrodes XELAED003A (2 year										
shelf life) Qty 1-15										
21-001172	11-000-262-610-01-03-00-	2217/W.B. UNIFORMS		01/01/21	350.00	0.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 21-001172										
Order Details :										
	5 Each				350.00	0.00	0.00	0.00	0.00	350.00
DXM PANTS 34/33										
QUOTE #43806										
	2 Each								18.00	36.00
ALP POLO SHIRT XL										
	3 Each								12.00	36.00
ALP T SHIRT XL										
	2 Each								24.00	48.00
ALP SWEATSHIRT XL										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001173	11-000-240-800-02-00-00-002 2303/Wilson Language Training	1 Each	ALP SPRING JACKET XL	01/01/21	186.00	0.00	0.00	0.00	55.00	55.00
	11-190-100-610-02-01-00-002 2303/Wilson Language Training			01/01/21	84.40	0.00	0.00	0.00	0.00	186.00
	Totals for 2 Accounts issued against 21-001173				270.40	0.00	0.00	0.00	0.00	84.40
	Order Details :	1 Each	978-1567785005						28.90	28.90
		15 Each	LARGE LETTER CARDS K						16.10	241.50
			9781567784800							
			DRY ERASE WRITING TABLET							
21-001174	11-190-100-610-02-01-00-002 1930/PRESENTATION SYSTEMS INC.			01/01/21	293.00	0.00	0.00	0.00	0.00	293.00
	Totals for 1 Accounts issued against 21-001174				293.00	0.00	0.00	0.00	0.00	293.00
	Order Details :	1 Each	25 COLD LAMINATOR SUPPLY COMP W/THERM						265.00	265.00
			300 FT LONG							
		1 Each	8.5 DUAL SIDED LAMINATOR						28.00	28.00
			Shipping and Handling							
21-001175	11-000-262-610-01-00-00- 5915/AARON AND COMPANY			01/01/21	300.00	0.00	0.00	0.00	0.00	300.00
	Totals for 1 Accounts issued against 21-001175				300.00	0.00	0.00	0.00	0.00	300.00
	Order Details :	1 Each	FAUCET HANDLES FOR MHS						300.00	300.00
21-001176	11-000-230-610-21-00-00- 3133/CENTURION PRINTING			01/01/21	790.00	0.00	0.00	0.00	0.00	790.00
	Totals for 1 Accounts issued against 21-001176				790.00	0.00	0.00	0.00	0.00	790.00
	Order Details :	1 Each	5000 WINDOW ENVELOPES - SUPT. OFFICE						395.00	395.00
		1 Each	5000 NON-WINDOW ENVELOPES.						395.00	395.00
			SUPT. OFFICE							
21-001177	11-000-263-420-01-00-00- 4392/CENTRAL JERSEY EQUIPMENT			01/01/21	4,221.75	0.00	0.00	0.00	0.00	4,221.75
	Totals for 1 Accounts issued against 21-001177				4,221.75	0.00	0.00	0.00	0.00	4,221.75
	Order Details :	1 Each	MOUNT KIT PP JD GATOR 825I, 855D						351.00	351.00
		1 Each	CONTROL, FLOW, HANDHELD WP WESTERN FLEET FLEX						438.00	438.00
		1 Each	BIX BOX UTV SB						1,817.00	1,817.00
		1 Each	SHOE ASSEMBLY KIT						110.00	110.00
		1 Each	SET UP / INSTALLATION						400.00	400.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
02/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each								93.75	93.75
	1 Each								1,012.00	1,012.00
21-001178	11-000-261-610-02-00-19-	5887/MOBILE MODULAR - PORTABLE STOR		01/01/21	235.60	0.00	235.60	0.00	0.00	0.00
					235.60	0.00	235.60	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-001178									
	Order Details :	2 Each							114.20	228.40
		1 Each							7.20	7.20
21-001179	11-402-100-500-01-00-04-001 1566/THE LANES OF SEA GIRT			Pending	750.00	0.00	0.00	0.00	0.00	750.00
	11-402-100-500-01-00-05-001 1566/THE LANES OF SEA GIRT			Pending	750.00	0.00	0.00	0.00	0.00	750.00
	Totals for 2 Accounts issued against 21-001179				1,500.00	0.00	0.00	0.00	0.00	1,500.00
	Order Details :	1 Each							1,500.00	1,500.00
21-001180	11-402-100-500-01-00-04-001 2054/SHORE LANES			Pending	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	11-402-100-500-01-00-05-001 2054/SHORE LANES			Pending	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	Totals for 2 Accounts issued against 21-001180				4,000.00	0.00	0.00	0.00	0.00	4,000.00
	Order Details :	1 Each							4,000.00	4,000.00
21-001181	11-402-100-500-01-00-22-001 1102/THE ATLANTIC CLUB			Pending	9,000.00	0.00	0.00	0.00	0.00	9,000.00
	11-402-100-500-01-00-23-001 1102/THE ATLANTIC CLUB			Pending	8,500.00	0.00	0.00	0.00	0.00	8,500.00
	Totals for 2 Accounts issued against 21-001181				17,500.00	0.00	0.00	0.00	0.00	17,500.00
	Order Details :	1 Each							17,500.00	17,500.00
21-001182	11-000-262-800-01-00-00-	1879/PALUMBO'S		02/01/21	1,863.00	0.00	0.00	0.00	0.00	1,863.00
	Totals for 1 Accounts issued against 21-001182				1,863.00	0.00	0.00	0.00	0.00	1,863.00
	Order Details :	1 EA							74.00	74.00
		1 Each							440.00	440.00
		1 Each							1,349.00	1,349.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001183	11-000-262-800-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		02/01/21	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Totals for 1 Accounts issued against 21-001183										
Order Details: 1 Each										
					3,000.00	0.00	0.00	0.00	0.00	3,000.00
HOOK UP WASHING MACHINE / DRYER.										
RUN GAS TO STOVE AND DRYER										
QUOTE #00114624										
21-001184	11-000-219-600-01-00-00-001 2464/PEARSON			Pending	290.00	0.00	0.00	0.00	0.00	290.00
Totals for 1 Accounts issued against 21-001184										
Order Details: 1 Each										
					290.00	0.00	0.00	0.00	0.00	290.00
WAIS-IV Scoring with Interpretive Report 5 Year Subscription. Item										
QG5WA4RW										
Qualification Level C										
Account number 588020 Teresa Savage										
My System ID 59650										
Shipping and Handling										
21-001185	11-000-261-420-02-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		02/01/21	2,328.00	0.00	0.00	0.00	0.00	2,328.00
Totals for 1 Accounts issued against 21-001185										
Order Details: 360 EA										
					2,328.00	0.00	0.00	0.00	0.00	2,328.00
ARMSTRONG CHROMOSPIN										
INSTALL VCT										
PREP FLOOR AS NEEDED FOR INSTALLATION OF NEW MATERIAL										
RIP UP OLD CARPET & PADDING										
1/8 " VINYL COVE BASE										
COVE BASE INSTALLATION										
QUOTE #4427										
21-001186	11-190-100-610-01-03-00-001 4901/B & H FOTO ELECTRONICS, CORP.			02/01/21	380.09	0.00	0.00	0.00	0.00	380.09
Totals for 1 Accounts issued against 21-001186										
Order Details: 2 Each										
					380.09	0.00	0.00	0.00	0.00	380.09
SHSM58S - SHURE SM58S CARDIOID DYNAMIC MICROPHONE/REG										
PESM50 - PEARSTONE STANDARD CABLE/ XLR/M to XLR/F - 50'/REG										
PESM100 - PEARSTONE STANDARD CABLE/ XLR/M to XLR/F - 100'/REG										
TERMSTNC - TELEX RMS-TNC RACK MOUNT KIT/REG										
TEANU14 - TELEX ANU-14 1/4 WAVE ANT (668-746 MHz)/REG										
Quote No.: 1072182696										
21-001187	11-190-100-340-01-01-00-001 6862/EATON CORPORATION			02/01/21	1,848.51	0.00	0.00	0.00	0.00	1,848.51
Totals for 1 Accounts issued against 21-001187										
Order Details: 2 Each										
					1,848.51	0.00	0.00	0.00	0.00	1,848.51
11-190-100-340-02-01-00-002 6862/EATON										
					1,039.79	0.00	0.00	0.00	0.00	1,039.79

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001187	11-190-100-340-02-01-00-002	CORPORATION								
Totals for 2 Accounts issued against 21-001187										
Order Details : 1 Each										
					2,888.30	0.00	0.00	0.00	0.00	2,888.30
					Eaton BLADEUPS-12, VRLA Sealed, Internal Only					
					Serial Number: BM301P0006					
					New/Renewal: BLADEUPS-12					
					Flex: Next Day Rsp, 7x24 Cvg Only (FLN7NXXX-0015)					
					Eaton UPS Service Cart: 348558					
21-001188	11-000-261-420-01-00-00-	3029/HOME DEPOT		Pending	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-001188										
Order Details : 1 Each										
21-001189	11-000-262-580-01-01-00-	3673/RUTGERS, THE STATE UNIV.		02/01/21	145.00	0.00	0.00	0.00	0.00	145.00
Totals for 1 Accounts issued against 21-001189										
Order Details : 1 Each										
21-001190	11-000-262-420-01-00-00-	1525/JERSEY ELEVATOR		02/01/21	800.00	0.00	0.00	0.00	0.00	800.00
Totals for 1 Accounts issued against 21-001190										
Order Details : 1 Each										
21-001191	11-150-100-320-01-00-00-001	4391/SILVERGATE PREPARATORY SCHOOL		Pending	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-001191										
Order Details : 1 Each										
					1,000.00	0.00	0.00	0.00	0.00	1,000.00
					Estimated Cost for Students on Home Instruction					
					153,435.39	235.31	10,954.82	950.76	0.00	141,294.50
Grand Totals for 70 Purchase Orders										

FOOD SERVICE FUND BALANCE - 2021

7/1/2020 through 6/30/2021

Category	1/1/2021- 1/31/2021	7/1/2020- 6/30/2021
INCOME		
Cash Sales	9,606.90	42,663.43
Catering	20.00	5,871.34
Interest on Dep	4.39	40.71
Subs Reimb-Inc.	40,840.56	160,104.91
TOTAL INCOME	50,471.85	208,680.39
EXPENSES		
Other Expenses	0.00	12,825.97
SCS - Operation	45,844.79	205,395.22
SCS Start Up Co	0.00	6,889.19
TOTAL EXPENSES	45,844.79	225,110.38
OVERALL TOTAL	4,627.06	-16,429.99

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JANUARY, 2021**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 214,474.32	
Plus Receipts:	\$ 1,952.02	
Voided prior month check# 30271	\$ 60.00	
Voided prior month check# 30277	\$ 139.00	
Voided prior month check# 30278	\$ 139.00	
Voided prior month check# 30279	\$ 50.00	
Less Expenditures:	\$ (4,534.15)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 212,280.19</u>	
Balance in Checking Account End of JANUARY 2021		
Manasquan Bank		223,618.24
REQUEST STOP PAYMENT SERVICE FEE		\$ 25.00
Less Outstanding Checks: Accounts Payable		-\$11,363.05
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 212,280.19</u>

Manasquan Board of Education

Balance Sheet For Fund 95

January 2021

va_bal01.3 033108
01/01/2021

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$212,280.19
TOTAL CURRENT ASSETS		\$212,280.19
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$212,280.19
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$13,291.65)
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

January 2021

va_bal01.3 033108
01/01/2021

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	(\$775.08)
95-451-HS-340	INTEREST	(\$6,382.40)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$12,715.70)
95-451-HS-351	INTERNATIONAL CLUB	(\$145.18)
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	(\$135.20)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$10,856.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$16,638.82)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$2,221.25)
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		(\$211,917.77)
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		(\$212,280.19)

FEBRUARY 23, 2021

DOCUMENT H

**SUMMARY OF AUDIT REPORT
OF FINANCIAL RECORDS OF THE
MANASQUAN SCHOOL DISTRICT**

***PRESENTED BY ROBERT A. HULSART JR.
OF ROBERT A. HULSART & COMPANY***

2019-2020

BE IT RESOLVED that the Manasquan Board of Education accept the Audit and CAFR Reports of the Financial Records of the Manasquan School District as presented by Robert A. Hulsart, Jr. of Robert A. Hulsart and Company.

1. ADMINISTRATIVE PRACTICES & PROCEDURES

There were no recommendations.

2. FINANCIAL PLANNING, ACCOUNTING & REPORTING

There were no recommendations.

3. SCHOOL PURCHASING PROGRAMS

There were no recommendations.

4. SCHOOL FOOD SERVICE FUND

There were no recommendations.

5. STUDENT BODY ACTIVITIES AND ATHLETIC FUND

There were no recommendations.

6. PUPIL TRANSPORTATION

There were no recommendations.

7. FOLLOW-UP ON PRIOR YEAR'S FINDINGS

There were no prior year's findings.

The audit staff received the complete cooperation of all the officials of the school district and they greatly appreciated the courtesies extended to the members of the audit staff.

AGREEMENT
FOR STUDENT INTERNSHIPS
BETWEEN
ROWAN UNIVERSITY
AND
Manasquan High School

THIS STUDENT INTERNSHIP AGREEMENT (this "Agreement") is made and entered into as of August 1, 2020, by and between **Rowan University**, acting on behalf of its **Department of Health and Exercise Science**, a public research university within the system of Higher Education in the State of New Jersey, having its principal administrative offices located at 201 Mullica Hill Road, Glassboro, New Jersey 08028 (hereinafter referred to as "University") and **[Manasquan High School]** located in Manasquan, NJ (hereinafter referred to as "Facility").

The University offers instruction in selected disciplines. As part of each program, University seeks relevant, supervised experiences in both clinical and non-clinical practice settings. The purpose of this Agreement is to identify the mutual responsibilities and expectations of the University and the Facility, in connection with paid or unpaid internships for students in University's [NAME OF PROGRAM] (hereinafter referred to as the "Program"). The University and the Facility shall be referred to as a "Party" or collectively as the "Parties" herein.

WHEREAS, the University maintains educational programs and is seeking training opportunities for its student interns at the Facility; and

WHEREAS, the Facility provides quality experiential training opportunities for student interns; and

WHEREAS, the University shall require its student interns to perform with high standards at all times and comply with all policies and regulations of the appropriate department of Facility to which the student intern is assigned; and

WHEREAS, the education of the student interns shall complement the services and educational activities of the Facility; however, it is understood that student interns shall not be used in lieu of professional or staff personnel and shall be under the supervision of an onsite supervisor acceptable to the University; and

WHEREAS, Student interns will receive University academic credit for their educational internship at the Facility; and

WHEREAS, it is to the mutual interest and advantage of the Parties to enter into this Agreement in order that the student interns involved be given the opportunity and benefit of receiving training; and

WHEREAS, both Parties are mutually desirous of cooperating in the manner set forth in this Agreement and in the Exhibits, which are attached hereto and incorporated by reference herein.

NOW THEREFORE, in consideration of the mutual covenants contained in this Agreement and Exhibits, and intending to be legally bound hereby, it is agreed by both Parties as follows:

A. [Athletic Training] CLINICAL EDUCATION PROGRAM

1. It is agreed by both Parties that specific details of the Program, the assignment of student interns, and other specific duties and obligations of the Parties, in addition to those set forth in this Agreement, shall be made by mutual agreement between the University and Facility, including, but not limited to:

whether the student internship shall be paid or unpaid; the activities the student interns will participate in at Facility; the required number of supervision hours; and the specific student intern evaluation procedures to be followed.

B. RESPONSIBILITIES OF THE UNIVERSITY

1. The University shall provide the basic academic preparation of the student interns through classroom instruction and laboratory practice and will assign to the Facility only those student interns who possess a satisfactory record of completing prerequisite portion of the curriculum and who have met the minimum requirements established by Facility for the Program.
2. The University will maintain general responsibility for didactic instruction, academic evaluation and related academic matters concerning student participation in the educational internship program at the Facility, including evaluation and grading of student interns.
3. The University will provide to appropriate personnel at the Facility a list of the student interns to receive training at the Facility and will update such list as necessary.
4. The University shall advise student interns that their participation in the training experience does not entitle the student interns to employment with the Facility that extends beyond their participation in the internship at the Facility.
5. The University will promptly consider any reasonable request by the Facility for the withdrawal of student interns for sufficient and good cause if they are participating in an unpaid internship. The University acknowledges that student interns participating in paid internships are at will employees of the Facility, and that the Facility has the right, in compliance with applicable laws, to terminate the student interns at any time, with or without cause.
6. The University shall provide the Facility's staff with opportunities to participate in the development of specific educational objectives for each student intern as well as in the joint planning and evaluation of the student intern's educational experience.
7. The University is an agency of the State of New Jersey. Any agreement signed on behalf of the State of New Jersey by a State official shall be subject to all of the provisions of the New Jersey Tort Claims Act (*N.J.S.A. 59:1-1 et seq.*), the New Jersey Contractual Liability Act (*N.J.S.A. 59:13-1 et seq.*), and the availability of appropriations. The State of New Jersey does not carry public liability insurance, but the liability of the State and the obligation of the State to be responsible for tort claims against its employees is covered under the terms and provisions of the New Jersey Tort Claims Act.
8. The University will provide its student interns participating in unpaid internships with professional liability and general liability coverage with independent policy limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) aggregate per year. Coverage will extend to activities performed under this Agreement. Evidence of insurance will be provided upon request.

C. RESPONSIBILITIES OF THE FACILITY

1. If the student interns will be participating in paid training experiences, they shall be considered W2 employees of the Facility, entitled to all of the protections of the Facility's other employees, and shall be covered under the Facility's Workers' Compensation and Liability Insurance. The Facility will compensate the students for time spent performing work for the Facility at an hourly rate in compliance with applicable wage and hour laws. The Facility shall indemnify and hold the University harmless from any tax liabilities related to Facility's payment to paid student interns.
2. Each Party agrees that the student interns will be participating in a learning situation and that the primary purpose of the placement is for the student interns' learning. It is further understood that the student interns shall perform duties as part of their training under the direct supervision of the Facility.

3. The Facility agrees to provide to University a current list, upon request, of the names and professional academic credentials of the staff members who will participate in the student interns' Program at the Facility.
4. The Facility shall provide direction and supervision of student interns by personnel who meet the standards of recognized professional accrediting agencies or regulatory agencies in the state where the Facility is located and in accordance with the stated objectives of the Program.
5. Designated Facility personnel and the University's Program coordinator shall jointly plan and evaluate the student interns' training experience.
6. The Facility shall provide to student interns all rules and regulations of the Facility.
7. The Facility will inform the University and student interns in advance of any eligibility requirements for participation in the internship, including medical screening and/or criminal background requirements.
8. The Facility will notify the University immediately of any situation or problem which threatens a student intern's successful completion of the educational internship program at the Facility.
9. The Facility will assist any student intern requiring emergency medical care in the case of injury or illness during the affiliation. Student interns are required carry their own medical insurance, proof of which shall be furnished to the Facility upon request.
10. When required for accreditation and/or upon the University's request, the Facility will provide the University with its internship training program information, reports or other data.
11. The Facility will permit student interns to utilize the Facility's parking and library, together with the Facility's cafeteria (if any) at the student intern's own expense.
12. The Facility shall maintain the confidentiality of all student intern records produced by it or furnished to it by the University, and will not disclose information except as the University may request for its own use or as the student intern may direct or as required by law.
13. The Facility shall indemnify and hold harmless the University, including, without limitation, the University's agents, directors, officers, and employees from and against all claims, losses, costs, damages and expenses (including reasonable attorneys' fees) relating to injury to or death of any person or damage to real or personal property in connection with (i) any breach by Facility of any provision hereof, or (ii) an act of negligence by Facility.
14. **The Facility will maintain insurance coverage as outlined below:**
 - (a) If the student interns are participating in a paid training experience, each Party agrees that the student interns will be treated as employees of the Facility and will be covered under the Facility's Workers' Compensation and Liability Insurance.
 - (b) All insurance coverage will be written on an occurrence basis and will be issued by an insurance company authorized to do business in the State of New Jersey and which maintains an A.M. Best rating of A (XI) or better. Facility will provide the University with its certificates of insurance.
 - (c) The Facility shall carry professional liability insurance covering its professionals with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) aggregate per year.

- (d) The Facility shall also carry Comprehensive General Liability Insurance to include coverage for claims of bodily injury and property damage, personal and advertising injury, products and completed operations, and contractual liability with minimum limits of:
 - a. \$1,000,000 each occurrence;
 - b. \$1,000,000 personal and advertising injury;
 - c. \$3,000,000 general aggregate; and
 - d. \$1,000,000 products/completed operations aggregate.
 - (e) The Facility shall also carry Workers' Compensation Insurance in statutory amounts applicable to the laws of the State of New Jersey and any other State or Federal jurisdiction required to protect the Facility and its employees. This insurance shall include Employers' Liability Protection with minimum limits of:
 - a. \$1,000,000 bodily injury, each occurrence;
 - b. \$1,000,000 disease, each employee; and
 - c. \$1,000,000 disease, aggregate policy limit.
 - (f) All liability insurance certificates must name Rowan University as an additional insured on the policy.
15. The novel coronavirus, COVID-19, has been declared a worldwide pandemic by the World Health Organization. COVID-19 is extremely contagious and is believed to spread mainly from person-to-person contact. As a result, the Facility must follow the strictest protocols and procedures laid out by federal, state, and local governments and federal and state health agencies to reduce the risk of the spread of COVID-19. No later than five (5) days prior to the commencement of a student's internship at the Facility, Facility must provide the University with a detailed and specific plan of how it intends to comply with all governmental requirements and recommendations related to the safety of student participation in the internship. University reserves the right to require specific procedures be implemented in order to best protect the health and safety of its students, faculty, staff, and the public.

D. MUTUAL RESPONSIBILITIES/GENERAL PROVISIONS

- 1. Both of the Parties to this Agreement are independent contractors. It is not intended that an employment, joint venture, or partnership agreement be established by this Agreement.
- 2. The performance of this Agreement by either Party shall be subject to force majeure, including but not limited to acts of God, fire, flood, natural disaster, war or threat of war, acts or threats of terrorism, civil disorder, unauthorized strikes, governmental regulation or advisory, recognized health threats as determined by the World Health Organization, the Centers for Disease Control, or local government authority or health agencies (including but not limited to the health threats of COVID-19, H1N1, or similar infectious diseases), curtailment of transportation facilities, or other similar occurrence beyond the control of the Parties, where any of those factors, circumstances, situations, or conditions or similar ones prevent, dissuade, or unreasonably delay the internship, or where any of them make it illegal, impossible, inadvisable, or impracticable to implement the internship, or to fully perform the terms of this Agreement.
- 3. As applicable, student interns shall comply with all immigration-related requirements under the law in connection with their internships at Facility and, if necessary, shall complete and submit any required documentation.
- 4. The determination of the number of student interns, their schedules, the time commitment and the availability of space and/or rotations shall be made by mutual agreement between the University and Facility.
- 5. The University's instructors and Facility personnel shall consult periodically to review student intern progress and to review the Program in general.

5. The Facility is in compliance with applicable local state and federal laws and regulations, will not discriminate on the basis of race, religion, color, sex, age, national origin, handicap, sexual preference, disabled or Vietnam era veteran status or financial status in admission or access to, or treatment or employment in, its programs and activities.
6. The University in its programs and services adheres to the State's non-discrimination policy for Affirmative Action and Equal Employment Opportunity. In accordance with that policy, discrimination based upon race, creed, color, national origin, ancestry, age, sex, marital status, familial status, affectional or sexual orientation, atypical heredity cellular or blood trait, genetic information, liability for service in the Armed Forces of the United States, or disability will not be tolerated. Sexual harassment, which is a form of unlawful gender discrimination, likewise will not be tolerated. While in performance of this Agreement, Facility certifies that it does not discriminate on these grounds either.
7. The term of this Agreement shall be for a one (1) year period, from August 1, 2020 through August 1, 2021, and shall automatically renew for additional one (1) year terms, unless either Party to this Agreement notifies the other, in writing, of its intention not to renew this Agreement at least ninety (90) days' prior to the expiration of the contract year term thereof.
8. This Agreement may be terminated by either Party giving written notice to the other Party at least ninety (90) days prior to the effective date of such termination.
9. This Agreement may be terminated by either Party at any time if the other Party defaults in any material obligation, but only if such default shall have continued for a period of ten (10) days after receipt of written notice thereof by the other Party.
10. Notwithstanding any termination under this Agreement, once a student has been accepted by the Facility for the Program, and as long as the student remains in good standing at the University and within the Facility's performance standards, and the student's training has not otherwise ended, the student shall be permitted to complete the internship at the Facility.
11. Notices, requests and other communications required pursuant to this Agreement shall be in writing and shall be sent by first-class mail or overnight service (e.g., Federal Express) to each Party as follows:

If to the University:

Anthony Lowman, Ph.D.
Provost & Senior VP for Academic Affairs
Rowan University
201 Mullica Hill Road
Glassboro, New Jersey 08028

With a Copy to:

[Robert Sterner]
[Program Director]
[Athletic Training]
Rowan University
201 Mullica Hill Road
Glassboro, New Jersey 08028

If to the Facility:

[Pete Crawley
School/Business Administrator
Manasquan Public School District
169 Broad Street
Manasquan, NJ 08736]

12. This Agreement may be revised or modified by a written amendment signed by authorized representatives of both Parties.
13. This Agreement and its Exhibit(s) represent the entire understanding of the Parties with respect to the subject matter covered herein and supersedes and nullifies any previous agreements between the Parties.
14. This Agreement and its Exhibit(s) shall be binding on the Parties and their respective successors and assigns. Neither Party shall assign its duties and obligations under this Agreement without the prior written consent of the other Party.
15. This Agreement is not intended to conflict with or affect any existing or future affiliation between the Parties and institutions not a party to this Agreement.
16. This Agreement shall be construed in accordance with the laws of the State of New Jersey.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives, as of the day and year above first written.

[Manasquan Public Schools]

ROWAN UNIVERSITY

By: _____
Pete Crawley
Business Administrator

By: _____
Anthony Lowman, Ph.D.
Provost & Senior VP for Academic Affairs

Date: _____

Date: _____


AIA® Document G701™ – 2017
Change Order

PROJECT: <i>(Name and address)</i> Flooring and Bleacher Replacement - Manasquan HS Manasquan, NJ	CONTRACT INFORMATION: Contract For: General Construction Date: May 21, 2020	CHANGE ORDER INFORMATION: Change Order Number: 002r Date: January 28, 2021
OWNER: <i>(Name and address)</i> Manasquan Board of Education 169 Broad Street Manasquan, NJ 08736	ARCHITECT: <i>(Name and address)</i> Tokarski Millemann Architects 1729 Route 35 Wall, NJ 07719	CONTRACTOR: <i>(Name and address)</i> Nickerson Corporation 11 Moffitt Boulevard PO Box 5751 Bay Shore, NY 11706

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Deduct Change Order for the Unused Allowance

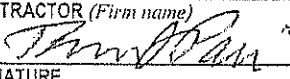
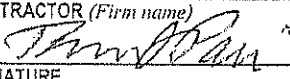
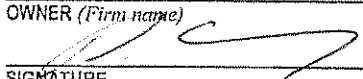
The original Contract Sum was	\$	670,998.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	670,998.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	3,159.80
The new Contract Sum including this Change Order will be	\$	667,838.20

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be November 15, 2020

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Tokarski Millemann Architects</u> ARCHITECT <i>(Firm name)</i>	<u>Nickerson Corporation</u> CONTRACTOR <i>(Firm name)</i>	<u>Manasquan Board of Education</u> OWNER <i>(Firm name)</i>
		
SIGNATURE	SIGNATURE	SIGNATURE
Michael Millemann, Principal	Bruce J. Paci, Vice President	Dr. Peter Crawley, Business Administrator / Board Secretary
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
<u>1.29.2021</u>	<u>2/1/21</u>	
DATE	DATE	DATE

DOCUMENT K

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

[illegible]

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor

Dr. Pete Crawley, School Business Admin./Bd. Secy.

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

FEBRUARY 23, 2021

DOCUMENT 1

Jostens® Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

Customer Name	MANASQUAN ELEMENTARY SCHOOL	Customer Phone	(732) 528-8810
Customer Address	168 BROAD ST, MANASQUAN, NJ 08736-2892		
Contact Name	Laura Wahl	Contact Phone	(908) 528-8810
Contact Role	Yearbook Adviser	Email	lwahl@manasquanboe.org

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified below (the "Term"). The parties agree as follows:

- Jostens and the Customer will work together to establish all yearbook specifications (including things such as size, copies and pages), completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions found at:
<https://jostens.secure.force.com/terms?Lid=YBKUS>
- After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.
- The Term of this Agreement is for the following years: 2022 through 2022

Additional Notes/Specifications Agreed Upon:

This Agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions.

X _____
SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

Pete Crawley, SBA/BS _____
PRINTED NAME DATE

X _____
SIGNATURE OF 2ND CUSTOMER AUTHORIZED REPRESENTATIVE (IF REQUIRED)

PRINTED NAME DATE

X R. Michael Cannon _____
SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

Mike Cannon _____ Dec 18, 2020
PRINTED NAME DATE

REP # 1757 JOB # 37806

Jostens Yearbook Agreement Printing Terms

Once this Agreement has been signed by Jostens, Inc. ("Jostens"), it becomes a binding contract between Jostens and the customer named on the front of this Agreement ("Customer"). Any changes to this Agreement must be approved in writing by both parties; provided, that Customer may change the specifications, which may result in changes to the price and/or delivery.

1. SUBMISSION OF, RESPONSIBILITY FOR, AND USE OF MATERIALS:

a. Jostens will provide Customer with instructions and specifications for submitting information and materials (collectively, "Materials") to Jostens. Materials include, without limitation, content, titles, photographs, videos, designs, drawings, images (including digital images), artwork, songs, lyrics, recordings, page layouts and other similar materials. Customer is responsible for all Materials furnished to Jostens for incorporation in the publication or other product provided by Jostens under this Agreement, regardless of form or medium (the "Publication").

b. Customer agrees to submit all Materials in a timely manner and in accordance with Jostens' instructions and specifications. Late or non-conforming submissions may result in additional charges, missed or delayed deadlines, delayed shipments, and/or rejection of submitted Materials.

c. Jostens will charge for Jostens artwork, corrective work or customer copy, customer alterations and non-standard composition, which may result in changes to the purchase price.

d. Jostens reserves the right in its discretion to refuse to process, print, reproduce or duplicate Material submitted for incorporation in the Publication, including Material which may reasonably be believed to violate patent, trademark, copyright, license or other proprietary rights or be pornographic or offensive, provided Jostens assumes no duty to make such determination.

e. Customer represents and warrants: (a) Customer has the unconditional and absolute right (through ownership, license or consent) to allow Jostens to print, reproduce and/or duplicate all of the Materials and to receive back any returned Materials; (b) Jostens is authorized to reproduce for and on behalf of Customer and other third parties all of the Materials provided by Customer, in order to produce and/or market the Publication; (c) the Materials comply with all applicable laws, do not infringe any intellectual property or proprietary right, or any license relating thereto, do not contain any libelous or otherwise actionable content, and do not otherwise violate the rights of or cause damage or injury to any person.

f. Except to the extent prohibited by law, Customer agrees to indemnify and hold Jostens, its licensors, and its controlled affiliates harmless from any and all damages, fees and costs arising out of claims, defenses, demands, actions or proceedings that may be asserted or brought against Jostens by parents, students or any third party: (a) on the grounds that a Material, Publication, or the marketing of the Publication by or directed by the school violates any applicable laws, rights or interests (including intellectual property or privacy rights), or causes a third party harm (such as negligence or emotional distress); or (b) related to or arising from a breach of Customer's obligations relating to Jostens Digital Tools.

g. Customer expressly agrees that Jostens, its sales representatives and service providers may use Materials provided by Customer to market the Publication to potential purchasers and to provide information on Jostens products and services to potential purchasers, except where Customer has indicated otherwise in writing or through a Jostens online interface. Jostens will not sell or rent student information to any third party. Please see Jostens' Privacy Policy at <http://www.jostens.com/privacy> for more information on Jostens' privacy practices.

2. **LICENSES:** Customer grants Jostens a perpetual, royalty-free, fully paid-up right and license to use, reprint, reproduce, digitize and duplicate Customer's cover design, yearbook pages, and Materials in Jostens' marketing and promotional materials and websites, as samples, in Jostens software applications, and in collections of Jostens yearbooks and yearbook pages, except where Customer has indicated otherwise in writing or through a Jostens online interface.

With respect to any artwork created in whole or in part by Jostens, Jostens hereby grants Customer a limited, nonexclusive license to the artwork in the Publication, and for the marketing and promotion of the same. Jostens retains all other rights to such artwork, which may only be reproduced with the written consent of Jostens. Customer understands and agrees that all dies, including those for which a charge has been made, remain the sole property of Jostens. This provision shall survive the termination or expiration of this Agreement.

3. **SCHOOL OFFICIAL DESIGNATION:** Customer and Jostens hereby designate Jostens as a "school official" as that term is defined by the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. @ 1232g ("FERPA"), and Jostens recognizes that certain records regarding Customer's students are protected by FERPA. In the course of performance of this Agreement, Customer may from time to time disclose certain information protected by FERPA ("Student Identifiable Information" or "SII") to Jostens, and Jostens may from time to time create Student Identifiable Information. Jostens acknowledges it is receiving and creating such Student Identifiable Information as a "school official" as that term is defined in 34 C.F.R. 99.31(a)(1)(i)(B), and Jostens agrees it will use and maintain such information in accordance with FERPA. Customer represents and warrants that Jostens meets the definition of "school official" as specified in Customer's annual notification of FERPA rights and that it is authorized to transfer SII to Jostens. Jostens agrees to hold the SII in strict confidence. Jostens will not disclose or use SII outside of the parties' direct business relationship, except as permitted or required by this Agreement, as required by law, or as otherwise authorized in writing by Customer. By entering into this Agreement, Jostens certifies that it understands these restrictions and will comply with them.

4. **RETENTION AND DESTRUCTION OF DATA AND SII:** Within sixty (60) days following termination, cancellation, expiration or other conclusion of this Agreement, Jostens shall destroy any SII that has not already been incorporated into a Publication prior to the termination, cancellation, expiration or other conclusion of this Agreement. Notwithstanding the foregoing, and subject to Jostens' compliance with any applicable laws and regulations, nothing in this Agreement will: (i) preclude Jostens from communicating with, require Jostens to destroy, or preclude Jostens from collecting any information about an individual that Jostens has obtained directly from the individual or through another party that is not Customer; or (ii) require Jostens to destroy any information directly uploaded by an individual pursuant to their own account.

5. **SAFEGUARDS; DATA SECURITY AND PRIVACY:** Jostens shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all electronically maintained or transmitted SII received from, or on behalf of Customer. These measures will be

extended by contract to all subcontractors used by Jostens in connection with this Agreement. Within a reasonable time period after discovery, Jostens shall report to Customer any unauthorized use or disclosure of SII. Customer and Jostens further agree that the California Consumer Privacy Act, Cal. Civil Code § 1798.100, et seq. (CCPA) does not apply to the Publication because Jostens is providing a service to support the Publication on behalf of a school, and schools are not subject to the CCPA because they are not "organized or operated for the profit or financial benefit of its shareholders or other owners."

6. JOSTENS DIGITAL TOOLS: In consideration of payment of any required license fee and agreeing to any applicable license agreements, terms of use, and policies for any digital tools, for the term of this Agreement, Jostens grants Customer a limited, non-assignable license to use certain of its proprietary local, online, mobile and cloud-based yearbook development software tools, fonts and clip art, apps, websites and environments (all such tools, apps, websites and environments made available to Customer, the "Jostens Digital Tools"), solely for the limited purpose of producing its Publication with Jostens and for no other purpose. Customer acknowledges and agrees that the Jostens Digital Tools and all other materials supplied by Jostens are proprietary in nature and are owned or licensed by Jostens, and Customer agrees not to copy, duplicate, reverse engineer, or attempt to learn the source code of Jostens Digital Tools, or to rent, share, distribute or provide the Jostens Digital Tools to any third party. Customer is strictly prohibited from providing production materials in whole or in part, including but not limited to the Publication created under this Agreement, created with the Jostens Digital Tools to a third party for printing, digitizing, reproduction or any other purpose.

Upon termination or expiration of the relationship between Customer and Jostens, Customer will promptly return any Jostens Digital Tools to Jostens, and destroy and delete any copies of Jostens Digital Tools and any login credentials provided. Certain products of Adobe Corporation or other third parties may be required for use of the Jostens Digital Tools, and Customer acknowledges that Jostens is not obligated to provide training or other support for third-party products.

For purposes of this Agreement, Jostens Digital Tools do not include Yearbook+. The terms and conditions for Yearbook+ follow for Customers who have opted-in on the cover page of this Agreement.

7. ORDER PROCESSING: If Customer elects to participate in an order processing and management program offered by Jostens (a "Program"), Customer acknowledges and agrees that Jostens or other third parties may act on behalf of Customer to bill students for yearbooks and related products and collect payment from them. Customer acknowledges it has been given materials explaining the Program and understands the Program, and the billing process under that program.

8. DELIVERY; INSPECTION OF PRODUCTS: Shipment will be made pursuant to the shipment method and vendor chosen by Jostens, in its sole discretion, and according to terms of the Deadline Schedule established between the parties, provided that Customer sends all materials conforming to specifications and on time according to the Schedule. Title to and risk of loss for all shipments is F.O.B. Jostens production plant. Jostens reserves the right to withhold delivery of the products if, for any reason, Customer violates any terms or conditions in this Agreement or fails to pay to Jostens any portion of the purchase price due for the products in the amount(s) and at the time(s) specified in this Agreement. Immediately upon Customer's receipt of the products shipped hereunder, Customer shall inspect the same and shall notify Jostens in writing of any claims for shortages, defects, or damages, and shall hold the products for Jostens' written instructions concerning disposition of the products. If Customer fails to so notify Jostens within five (5) business days after the products have been received by Customer, such goods shall conclusively be deemed to conform to the terms and conditions herein and to have been irrevocably accepted by Customer. Jostens shall not be responsible for claims for error in quantity or quality not made within five (5) business days after Customer's receipt of the products. Due to the printing process, there may be a limited number of copies of the yearbook produced in excess of Customer's order. Jostens may ship the excess yearbooks to

Customer, who may keep and pay for the overages or return them to Jostens for credit.

9. FORCE MAJEURE; WARRANTY; LIMITATIONS: Jostens shall not be liable for delays or losses caused by strikes, accidents, pandemics, government restrictions, acts of God or other causes beyond its reasonable control, and such delays shall not constitute a breach of contract. Jostens will perform the work in a good and workmanlike manner. EXCEPT AS EXPRESSLY PROVIDED HEREIN, JOSTENS MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES AND DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. BECAUSE SOFTWARE, APPS AND SYSTEMS ARE INHERENTLY COMPLEX AND MAY NOT BE COMPLETELY FREE OF ERRORS, YOU ARE ADVISED TO VERIFY YOUR WORK. IN NO EVENT WILL JOSTENS BE LIABLE FOR INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, HOWEVER FORESEEABLE, ARISING OUT OF THIS AGREEMENT. THE WORK PERFORMED HEREUNDER, THE SERVICES PROVIDED OR THE PRODUCTS PRODUCED HEREUNDER. THE LIABILITY OF JOSTENS, IF ANY, FOR CLAIMS RELATING TO ANY DEFICIENT OR DEFECTIVE SERVICE OR PRODUCT PRODUCED HEREUNDER SHALL BE LIMITED TO THE ACTUAL FEE PAYABLE TO JOSTENS FOR THE DEFICIENT OR DEFECTIVE SERVICE OR PRODUCT HEREUNDER. JOSTENS SHALL NOT BE LIABLE FOR TYPOGRAPHICAL ERRORS, MISSPELLINGS OR OTHER DEVIATIONS OR ERRORS.

10. PAYMENT TERMS: Customer agrees to pay a 40% deposit November 1st (December 1st for CY Customers) and an additional 40% deposit March 1st (April 1st for CY Customers) that will bring the total deposit up to 80% of the base price. Customer will receive a final invoice when the Publication is completed. Final payment is due within thirty (30) calendar days after the final invoice is received. A service charge of 1.5% a month on the unpaid balance (18% annual percentage rate) or the maximum allowed by local law will be assessed for late payment. Should it be necessary for Jostens to institute collection procedures against Customer, Jostens shall be entitled to recover its reasonable attorneys' fees and costs from Customer. All payments and checks must be made payable to and sent directly to Jostens, Inc., 21336 Networks Place, Chicago, IL 60673-1213.

11. TAXES: Applicable sales taxes will be charged unless evidence of tax exemption is furnished prior to invoicing. A number of states do not exempt schools from the requirement to collect sales tax on sales. It is Customer's responsibility to collect and remit sales tax on its distribution or resale of yearbooks based on sales tax regulations in its state, except for sales facilitated by Jostens. Where Jostens accepts orders on a school's behalf and collects applicable sales taxes on such orders, Jostens may, at Jostens' option, remit taxes collected on such orders directly to the taxing authority.

12. MISCELLANEOUS: The person signing this Agreement represents that he/she is fully authorized to execute this Agreement on behalf of Customer. Jostens may use its controlled affiliates as subcontractors to perform obligations under this Agreement. Customer understands that this is a binding Agreement between the parties hereto for the term specified in the Agreement, and represents that it has all necessary power and authority to execute this Agreement. This Agreement, including the proposed budget, schedule, and other specifications set forth herein and any additional or changed specifications agreed upon by the parties related to the products manufactured by Jostens under this Agreement (which shall automatically be incorporated by reference into this Agreement), represents the entire agreement between the parties. In the event that after the date hereof Customer submits purchase orders or other written instructions that contain any terms or conditions, those terms and conditions shall be of no force and effect. The parties are independent contractors; nothing herein contained shall in any way constitute a partnership between, or joint venture by, any of the parties hereto. This Amendment may be executed in multiple counterparts, each of which shall be an original, but all of which shall constitute one and the same

Amendment. Digital and electronic signatures shall have the same binding effect as original signatures, and an Amendment sent in electronic or facsimile format containing the signatures of the parties shall be binding.

13. GOVERNING LAW: Any and all disputes, claims, or controversies arising out of, relating to, or between the parties regarding the execution of, application of, or interpretation of this Agreement shall be governed by the laws of the State of Minnesota without regard to any conflicts of laws principles.

Paragraphs A-D only apply to Customer if Customer has elected to participate in the Yearbook+ Program.

A. Provision of Information. Customer agrees that it will provide Jostens with student email address, parent email address, student name and student grade. Upon Jostens' reasonable request, Customer will provide additional SII to Jostens if necessary for Jostens to provide the Service. Customer also agrees to whitelist domains associated with Jostens or the Yearbook+ product to facilitate authentication and operability of Yearbook+.

B. Destruction of Data and SII. To the extent required to do so by applicable law, Jostens will delete SII related to Yearbook+ upon Customer, student, parent or legal guardian's request.

C. Breach of Confidentiality. If Customer reasonably determines in good faith that Jostens has materially breached any of its confidentiality obligations under the Agreement, Customer, in its sole discretion, shall have the right to: (a) require Jostens to create an

internal a plan for monitoring and reporting related to Customers SII; (b) provide Jostens with a fifteen (15) day period to cure the breach; or (c) provide notice of Customer's intent to terminate the Yearbook+ program immediately if cure is not possible. Before exercising any of these options, Customer shall provide written notice to Jostens describing the violation and the action it intends to take, and permit Jostens thirty (30) days to respond to the alleged violation and demonstrate either that a breach did not occur or provide a remediation plan to resolve the breach.

D. Moderation. The Services will allow individuals to upload digital photographs to be considered for use in the Publication. Jostens may offer enhanced moderation services that include manual review of the photographs by a third party ("Manual Moderation") and Customer may elect to purchase Manual Moderation in the event it is offered. Customer will be responsible for curating the digital photographs uploaded for use in the Publication. Customer will also be responsible for responding to inquiries from individuals about digital photographs submitted, uploaded or removed from the Publication. Notwithstanding the foregoing, Jostens reserves the right to remove any digital photograph for any reason. Jostens shall maintain complete discretion on the terms of its storage, retention and availability of digital photographs associated with Publication. Customer shall pay any fees associated with the storage, retention and availability of the digital photographs in the Publication until Customer provides notice to Jostens of its intent to cease storage and terminate any ongoing fees. Customer and Jostens agree to comply with all applicable privacy laws with respect to the Publication. Customer and Jostens further agree that the California Consumer Privacy Act, Cal. Civil Code § 1798.100, *et seq.* (CCPA) does not apply to the Publication because Jostens is providing a service to support the Publication on behalf of a school, and schools are not subject to the CCPA because they are not "organized or operated for the profit or financial benefit of its shareholders or other owners."

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JANUARY 2021**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 46,287.84	
Plus Receipts:	\$ 9.29	
Less Expenditures:	\$ (50.00)	
TOTAL FUNDS AVAILABLE:	\$ 46,247.13	
Balance in Checking Account End JANUARY 2021		
Manasquan Bank		46,804.07
Less Outstanding Checks:		(\$556.94)
TOTAL FUNDS AVAILABLE:		\$ 46,247.13
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5164	\$61.96	
5243	\$60.00	
5247	\$60.00	
5275	\$51.00	
5277	\$51.00	
5282	\$51.00	
5297	\$51.00	
5303	\$51.00	
5335	\$50.00	

\$556.94 TOTAL

Manasquan Board of Education

Balance Sheet For Fund 94

January 2021

va_bal01.3 033108
01/01/2021

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$46,247.13
TOTAL CURRENT ASSETS		\$46,247.13
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$46,247.13

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	(\$1,221.39)
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	(\$1,671.07)
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

January 2021

va_bal01.3 033108

01/01/2021

GL Account #	Description	Balance
TOTAL CURRENT LIABILITIES		(\$46,167.66)
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		(\$46,247.13)

SHARED SERVICES AGREEMENT

BETWEEN

THE BOROUGH OF MANASQUAN, IN THE COUNTY OF MONMOUTH, NEW JERSEY

AND

THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY

PROVIDING FOR

CONSTRUCTION OF A FIELD HOUSE IN THE AREA OF MANASQUAN HIGH SCHOOL, GYMNASIUM AND OTHER ATHLETIC FACILITIES IMPROVEMENTS AND PAVING FOR THE JOINT USE OF THE PARTIES

Dated as of _____, 2021

SHARED SERVICES AGREEMENT

This SHARED SERVICES AGREEMENT (this "Agreement") between the Borough of Manasquan, in the County of Monmouth, New Jersey, a municipal corporation of the State of New Jersey (the "Borough"), and The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey, a school district and political subdivision of the State of New Jersey (the "School District"), dated as of _____, 2021.

WITNESSETH:

WHEREAS, municipalities and school districts often enter into shared services agreements and before that interlocal services agreements and other arrangements that enable the residents of their communities to utilize facilities of the school district as community facilities for school and municipal services, including the athletic and other facilities; and

WHEREAS, the Borough and the School District have determined that it is the most cost effective and in the best interests of the Borough, the School District and the residents thereof for the Borough and the School District to jointly provide for the construction of a field house in the area of Manasquan High School, gymnasium and other athletic facilities improvements and paving, including incidental and related costs and costs of planning and borrowing (the "Project"); and

WHEREAS, the Project cost is estimated to be \$5,925,000, which will be financed through the issuance of \$5,020,000 bonds or notes of the Borough pursuant to a bond ordinance and other available funds of the School District; and

WHEREAS, the School District shall pay the Borough fees in the amount necessary for the Borough to pay when due the bonds or notes issued under the bond ordinance described herein in accordance with the terms hereof; and

WHEREAS, the Borough and the School District desire to set forth certain terms and conditions relating to the time frame and the terms of the bonds and notes and the payments by the School District to the Borough for the cost of the Project; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., authorizes and encourages local units, including municipalities and school districts, to enter into contracts for services performed by local units in accordance with law for the purpose of reducing property taxes through reduction of expenses; and

WHEREAS, municipalities and school districts are expressly authorized to work together for the provision of improvements that can be used for recreational purposes and other community purposes; and

WHEREAS, it is the most cost effective and in the best interests of the citizens of the Borough and the School District for the Borough and the School District to work together

through this Shared Services Agreement to implement the Project for the benefit of the community; and

WHEREAS, the Borough has approved the execution of this Agreement by resolution adopted on _____, and the School District has approved the execution of this Agreement by resolution adopted on _____;

NOW, THEREFORE, the parties hereto mutually agree as follows:

Section 1. The Borough and the School District will act together in accordance with this Agreement to implement the Project.

Section 2. The Borough shall, in consultation with the School District, make its best efforts to adopt a bond ordinance appropriating \$5,275,000 for the Project, including a down payment in the amount of \$255,000, and authorizing the issuance of \$5,020,000 bonds or notes of the Borough to help finance the cost of the Project. The School District will provide to the Borough the amount of \$255,000 to serve as the down payment required by the Local Bond Law prior to the final adoption of the bond ordinance. In the event the bond ordinance is not adopted, the down payment funds will be returned to the School District and this agreement will terminate.

Section 3. Once the bond ordinance goes into effect, the Borough shall issue bonds or bond anticipation notes pursuant to the bond ordinance.

Section 4. Upon the issuance of the bonds or notes or prior thereto upon the effective date of the bond ordinance, the Borough will return the down payment money together with the proceeds of the borrowing to the School District for the implementation of the Project, and the School District shall be responsible for the implementation of the Project in accordance with the requirements of law. It is the intention of the parties for one year bond anticipation notes to be issued as soon as practicable and rolled thereafter, and for bonds to be issued to permanently finance the bond anticipation notes thereafter but this schedule may be adjusted by agreement of the parties and as set forth below.

Section 5. After the issuance of each set of notes, the Borough shall notify the School District of the amount of the notes that were issued for this purpose, the interest rate per annum payable on the notes, the date of issue and the maturity date of the notes, and the amount of fees the School District must pay for interest due on the notes. If any principal amount is required by law to be paid on notes, the Borough shall also inform the School District of the amount of the principal to be paid on the notes. The School District will pay fees in the amount of interest and any principal due on the notes prior to maturity of the notes. When permanent bonds are issued, the bonds shall mature serially over not to exceed 26 fiscal years with a payment schedule agreed to by the parties so that principal and interest due each year meets the School District's needs as set forth herein. The Borough shall provide a copy of the maturity schedule setting forth principal, interest and the interest rate at which the interest is calculated to the School District, and the School District shall be responsible for paying fees in an amount necessary for the Borough to pay the principal and interest due in each year prior to each payment due date. The

Borough and the School District will work together to develop such a maturity schedule so that any principal and interest due on the notes and the bonds will be payable so that the School District will pay approximately \$116,000 in the first two fiscal years and \$260,000 in each fiscal year thereafter or until the obligation is extinguished or to such other schedule as they mutually agree, such agreement to be acknowledged and confirmed by the Borough Chief Financial Officer and the School District Business Administrator/Board Secretary. Notwithstanding the foregoing, the Borough with the approval of the School District, each acting through their finance officers, may issue permanent bonds as soon as possible in order to lock in current low interest rates, and the School District payments will be made as set forth below in that event.

Section 6. The School District shall be responsible for paying the Borough a fee sufficient to enable the Borough to pay principal and interest on the bonds or notes on or before the due dates as set forth herein. The School District shall also be responsible for paying the costs of issuance of the obligations from the proceeds, which amount may be withheld by the Borough in order to pay such costs. The Borough will itemize those costs for the School District. The School District shall be responsible for paying the attorneys' fees in connection with the preparation of this Agreement and related documents. Notwithstanding the foregoing, if the Borough issues permanent bonds rather than initially issuing bond anticipation notes, which issue would close in the 2021-2022 Fiscal Year of the School District, the School District will owe its payments so that not more than \$116,000 is payable in its Fiscal Year 2021-2022 and the balance in July of its Fiscal Year 2022-2023, and the Borough may withhold the Board's tax payments in the amount of the delayed payment to secure such payment. Thereafter, in order for the School District to be able to budget payments in the amount of approximately \$260,000 in each Fiscal Year, the School District would be obligated to make payments in its fiscal year following the debt service payment dates due on the bonds, and the Borough may withhold tax payments due the School District to secure such obligation.

Section 7. Once the Project is completed, the High School field house, gymnasium, athletic facilities and parking (the "Facilities") shall be available for use by the School District and the Borough in accordance with this Agreement. The School District shall have scheduling preference for the use of the Facilities for school purposes, and the Borough shall be able to use the Facilities for recreational and other municipal purposes when such purposes do not conflict with the educational and school related use of the Facilities. However, the Borough shall be afforded a minimum of six hours of usage time on days school is in session and nine hours of per Fiscal Year usage time on days school is not in session. The Borough and School District shall enjoy the use of each other's respective facilities when they mutually agree on a schedule, at no cost to either party, for the duration of this agreement, including athletic fields, rooms, buildings, and any other property desired by either party. The School District and the Borough shall mutually agree on the scheduled use.

Section 8. The Borough and the School District each hold each other harmless against claims, demands, liabilities, damages, losses, costs, charges and any and all expenses, (including, but not limited to, reasonable attorneys' fees) that either may incur or be subject to as a consequence directly or indirectly of any breach or nonperformance by either party of its obligations under this Agreement or by the willful or negligent act of either party in connection with such performance or nonperformance.

Section 9. In the event of any dispute arising under this Agreement, the parties hereto shall meet in order to attempt to amicably resolve any dispute in a manner that is equitable and in accordance with the stated intent and purpose of this Agreement. In the event of a failure by the parties to amicably resolve such dispute, the matter may proceed as provided by New Jersey law.

Section 10. The laws of the State of New Jersey shall govern the validity of this Agreement, its interpretation, performance and remedies for contract breach or any other claims related to this Agreement without regard to any conflicts of law provisions that would apply the law of another jurisdiction. Any and all claims, disputes or other matters in question between the School District and the Borough arising out of or relating to the Agreement, or alleged breach hereof, shall be subject to and determined by a court of competent jurisdiction venued in Monmouth County, New Jersey.

Section 11. The rights and the obligations under this Agreement shall not be assigned by either party without the written consent of the other.

Section 12. This Agreement shall remain in effect until all obligations issued to finance the Project described herein are repaid.

Section 13. As long obligations issued to finance the Project remain outstanding, the School District and the Borough covenant that they will comply with any conditions imposed by the Internal Revenue Code of 1986, as amended, in order to preserve the exemption from taxation of interest on the obligations, and neither the proceeds of obligations nor the facilities will be used in a way that would adversely affect the exemption from taxation of interest on the obligations issued to finance the Project.

Section 13. If any term or clause of this Agreement is held invalid or unenforceable, the remainder of the Agreement shall not be affected and shall continue in full force and effect.

Section 14. Failure of either party to insist upon the strict performance of any term of this Agreement shall not constitute a waiver or relinquishment of any party's rights thereafter to enforce such term.

IN WITNESS WHEREOF, the Borough has caused this Agreement to be executed in its corporate name by its duly Authorized Representative, and the School District has caused this Agreement to be executed in its name by its duly Authorized Representative, as of the date first above written but on the date set forth below.

[SEAL]

BOROUGH OF MANASQUAN, IN THE
COUNTY OF MONMOUTH, NEW JERSEY

By _____
_____, Mayor

Date: _____

Attest:

THE BOARD OF EDUCATION OF THE BOROUGH OF
MANASQUAN IN THE COUNTY OF MONMOUTH,
NEW JERSEY

By _____
_____, Board President

Date: _____

Attest:

[SEAL]