

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 46,247.13	
Plus Receipts:	\$ 8.97	
Less Expenditures:	\$ (248.00)	
<u>TOTAL FUNDS AVAILABLE:</u>	\$ 46,008.10	
Balance in Checking Account End February 2021		
Manasquan Bank		46,763.04
Less Outstanding Checks:		(\$754.94)
<u>TOTAL FUNDS AVAILABLE:</u>		\$ 46,008.10
<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	
5337	\$124.00	
5338	\$124.00	

\$754.94 TOTAL

Manasquan Board of Education

Balance Sheet For Fund 94

February 2021

va_bal01.3 033108
02/01/2021

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$46,008.10
TOTAL CURRENT ASSETS		\$46,008.10
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$46,008.10
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$129.42)
94-451-ES-101	ATHLETIC OFFICIAL	(\$952.74)
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	(\$1,230.36)
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

February 2021

va_bal01.3 033108
02/01/2021

GL Account #	Description	Balance
TOTAL CURRENT LIABILITIES		(\$45,928.63)
<i>LONG TERM LIABILITIES</i>		
TOTAL LONG TERM LIABILITIES		\$0.00
<i>BUDGETING ACCOUNTS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$46,008.10)

INVESTMENT REPORT

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(1) Earned Interest Previous Balance (General Funds):	\$	3,840.74
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>847.54</u>

Total Interest Earned to Date: \$ **4,688.28**

(2) Bank Reconciliation for FEBRUARY, 2021

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	4,610,993.60
Manasquan Bank - Funds 30 #2	1,132,216.81
Manasquan Bank - Fund (60) Before/After School	8,980.04
Manassquan Bank - Fund 91 (Payroll Agency)	81,177.82
Manasquan Bank - Fund 92 (Salary)	8,506.92
Manasquan Bank - FSA Account	17,147.62
Manasquan Bank - Unemployment Account	117,623.82
Manasquan Bank - Surf Team Account	74.18
Manasquan Bank - Combined Scholarship	65,141.53
Manasquan Bank - Recording Studio	1,691.25
Manasquan Bank - Cafeteria	21,685.04
Manasquan Bank - Technology Device & Use Fee	32,170.23
Manasquan Bank - Staff Function Account	2,772.10
Plus Bank Adjustments and/or Deposit in Transit	1,114.93
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-327,745.02
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	0.00
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-2,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-66,387.88
Outstanding Checks-Funds 92 (Payroll)	-8,654.40
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>5,696,008.59</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 4,267,404.93
Fund 10 (Capital Reserve)	93,669.14
Fund 10 (Maintenance Reserve)	1,400.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -89,950.39
Fund 30 (Capital Project)	1,129,106.58
Fund 40 (Debt Service)	<u>18,310.69</u>

Total Governmental Funds

5,419,940.95

Enterprise Funds

Before and After Care School Program (Fund 60)	6,239.68
Cafeteria (Fund 61)	22,165.04
Surf Team Account (Fund 62)	<u>74.18</u>

Total Enterprise Funds

28,478.90

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	62,641.53
Payroll Agency (Fund 91)	13,289.66
Payroll (Fund 92)	252.53
Unemployment Account (Fund 93)	117,623.82
Recording Studio Account (Fund 96)	1,691.25
Staff Function Account (Fund 97)	2,772.10
FSA (Fund 98)	17,147.62
Technology Device & Use Fee (Fund 99)	<u>32,170.23</u>

Total Trust and Agency Funds

247,588.74

Total Fund Balances: ** \$ **5,696,008.59**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,267,404.93
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		\$2,660,399.50
	Accounts receivable:		
141	Intergovernmental - State	\$425,229.03	
143	Intergovernmental - Other	\$4,094,735.47	
153,154	Other (net of est uncollectible of \$_____)	\$68,984.20	\$4,588,948.70
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$29,396,005.00	
302	Less Revenues	(\$29,040,173.97)	
			\$355,831.03
	Total assets and resources		\$11,968,653.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$23,292.69
	Other current liabilities including Net Assets	\$692.11
TOTAL LIABILITIES		\$23,984.80

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$10,704,145.90
754	Reserve for Encumbrance - Prior Year	\$3,000.00
	Reserved fund balance:	
761	Capital reserve account -	\$93,669.14
		\$93,669.14
764	Reserve for Maintenance	\$1,400.00
		\$1,400.00
601	Appropriations	\$29,397,713.69
602	Less : Expenditures	\$18,289,427.84
603	Encumbrances	\$10,707,145.90 (\$28,996,573.74)
		\$401,139.95
	Total Appropriated	\$11,203,354.99
--- 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	\$11,944,668.50
TOTAL LIABILITIES AND FUND EQUITY	\$11,968,653.30

Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2021

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$29,397,713.69	\$28,996,573.74	\$401,139.95
Revenues	(\$29,396,005.00)	(\$29,040,173.97)	(\$355,831.03)
	<u>\$1,708.69</u>	<u>(\$43,600.23)</u>	<u>\$45,308.92</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>(\$86,308.92)</u>	<u>\$45,308.92</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$41,000.00)	(\$86,308.92)	\$45,308.92
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>(\$86,308.92)</u>	<u>\$45,308.92</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 8 Month Period Ending 02/28/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$27,676,595.00	\$27,477,972.42		\$198,622.58
3XXX	From State Sources	\$903,228.00	\$760,843.00		\$142,385.00
4XXX	From Federal Sources	\$26,182.00	\$11,358.55		\$14,823.45
54XX-59XX	Other Sources	\$790,000.00	\$790,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$29,396,005.00	\$29,040,173.97		\$355,831.03
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,024,978.70	\$5,499,137.25	\$3,504,339.34	\$21,502.11
11-2XX-100-XXX	Special Education - Instruction	\$2,553,460.30	\$1,523,735.23	\$1,022,544.74	\$7,180.33
11-230-100-XXX	Basic Skills - Remedial Instruction	\$7,749.00	\$4,815.95	\$2,933.05	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$131,075.00	\$78,825.00	\$52,150.00	\$100.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$233,741.00	\$126,888.94	\$94,674.58	\$12,177.48
11-402-100-XXX	School-Spons. Athletics - Instruction	\$753,800.00	\$327,238.82	\$386,605.71	\$39,955.47
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$814,330.00	\$399,301.69	\$305,863.52	\$109,164.79
11-000-211-XXX	Attendance and Social Work Services	\$62,659.00	\$41,771.51	\$20,887.49	\$0.00
11-000-213-XXX	Health Services	\$251,916.00	\$149,792.98	\$101,496.71	\$626.31
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$280,330.00	\$164,022.50	\$116,300.94	\$6.56
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$314,291.00	\$196,254.95	\$118,036.05	\$0.00
11-000-218-XXX	Guidance	\$813,233.00	\$476,814.08	\$281,614.69	\$54,804.23
11-000-219-XXX	Child Study Teams	\$698,798.00	\$468,748.25	\$227,122.58	\$2,927.17
11-000-219-592	Misc Purch Ser	\$3,032.00	\$1,435.59	\$1,596.13	\$0.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$542,662.00	\$363,697.29	\$174,730.32	\$4,234.39
11-000-222-XXX	Educational Media Serv/School Library	\$582,494.00	\$382,988.44	\$193,265.57	\$6,239.99
11-000-223-XXX	Instructional Staff Training Services	\$7,702.00	\$5,768.41	\$260.00	\$1,673.59
11-000-230-XXX	Supp. Serv.-General Administration	\$725,140.00	\$507,857.55	\$182,874.38	\$34,408.07
11-000-240-XXX	Supp. Serv.-School Administration	\$1,251,704.00	\$841,018.98	\$399,236.46	\$11,448.56
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$497,043.00	\$323,700.81	\$170,643.38	\$2,698.81
11-000-261-XXX	Require Maint. for School Facilities	\$289,267.00	\$170,921.25	\$111,024.79	\$7,320.96
11-000-262-XXX	Custodial Services	\$1,786,523.69	\$1,204,926.15	\$579,882.38	\$1,715.16
11-000-263-XXX	Care and Upkeep of Grounds	\$230,666.00	\$161,492.30	\$68,609.45	\$564.25
11-000-266-XXX	Security	\$257,361.00	\$155,316.89	\$78,118.11	\$23,926.00
11-000-270-XXX	Student Transportation Services	\$603,602.00	\$168,817.06	\$379,385.54	\$55,399.40
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	\$5,652,373.00	\$3,583,690.07	\$2,068,681.19	\$1.74
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$28,373,415.69	\$17,332,462.44	\$10,642,877.10	\$398,076.15

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 8 Month Period Ending 02/28/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$48,750.00	\$14,750.00	\$34,000.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$975,548.00	\$942,215.40	\$30,268.80	\$3,063.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 <u>\$1,024,298.00</u>	 <u>\$956,965.40</u>	 <u>\$64,268.80</u>	 <u>\$3,063.80</u>
 TOTAL GENERAL FUND EXPENDITURES	 <u>\$29,397,713.69</u>	 <u>\$18,289,427.84</u>	 <u>\$10,707,145.90</u>	 <u>\$401,139.95</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2021

	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	\$24,000.00	\$0.00
1310 Tuition from Individuals	\$152,290.00	\$212,717.60	(\$60,427.60)
1320 Tuition from LEAs Within State	\$11,488,775.00	\$11,234,840.70	\$253,934.30
1XXX Miscellaneous	\$49,133.00	\$44,017.12	\$5,115.88
TOTAL	<u>\$27,676,595.00</u>	<u>\$27,477,972.42</u>	<u>\$198,622.58</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131 Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132 Categorical Special Education Aid	\$601,923.00	\$579,538.00	\$22,385.00
3177 Categorical Security	\$83,868.00	\$83,868.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
TOTAL	<u>\$903,228.00</u>	<u>\$760,843.00</u>	<u>\$142,385.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$26,182.00	\$11,358.55	\$14,823.45
TOTAL	<u>\$26,182.00</u>	<u>\$11,358.55</u>	<u>\$14,823.45</u>
--- OTHER FINANCING SOURCES ---			
Others (54XX-59XX series)	\$790,000.00	\$790,000.00	\$0.00
TOTAL	<u>\$790,000.00</u>	<u>\$790,000.00</u>	<u>\$0.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$29,396,005.00</u>	<u>\$29,040,173.97</u>	<u>\$355,831.03</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 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	\$64,672.18	\$45,730.82	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$258,529.00	\$153,322.85	\$105,206.15	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,583,616.00	\$952,114.61	\$631,501.39	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,355,158.00	\$819,573.32	\$535,584.68	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,082,643.00	\$2,965,236.92	\$2,117,406.08	.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	\$7,184.50	\$2,204.50	\$611.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$88,456.00	\$85,566.69	\$2,888.30	\$1.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$22,958.72	\$10,027.36	\$4,801.92
11-190-100-610 General Supplies	\$374,807.70	\$317,236.24	\$43,895.06	\$13,676.40
11-190-100-640 Textbooks	\$113,227.00	\$110,886.22	\$120.00	\$2,220.78
11-190-100-800 Other Objects	\$351.00	\$160.00	.00	\$191.00
TOTAL	\$9,024,978.70	\$5,499,137.25	\$3,504,339.34	\$21,502.11
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$409,872.00	\$255,160.17	\$154,711.83	\$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,195.00	\$470.93	\$524.00	\$200.07
11-204-100-610 General Supplies	\$5,128.30	\$4,317.52	\$761.05	\$49.73
TOTAL	\$416,195.30	\$259,948.62	\$155,996.88	\$249.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$129,800.00	\$80,284.85	\$49,515.15	\$0.00
11-212-100-106 Other Salaries for Instruction	\$176,011.00	\$100,711.90	\$70,952.08	\$4,347.02
TOTAL	\$305,811.00	\$180,996.75	\$120,467.23	\$4,347.02
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,587,716.00	\$947,105.92	\$640,610.08	\$0.00
11-213-100-106 Other Salaries for Instruction	\$90,489.00	\$48,465.79	\$39,540.70	\$2,482.51
TOTAL	\$1,678,205.00	\$995,571.71	\$680,150.78	\$2,482.51
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$87,560.00	\$56,428.70	\$31,131.30	\$0.00
11-216-100-106 Other Salaries for Instruction	\$50,189.00	\$30,390.45	\$19,798.55	.00
TOTAL	\$137,749.00	\$86,819.15	\$50,929.85	\$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	\$2,553,460.30	\$1,523,735.23	\$1,022,544.74	\$7,180.33
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,549.00	\$4,615.95	\$2,933.05	\$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	\$4,815.95	\$2,933.05	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$130,975.00	\$78,825.00	\$52,150.00	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,075.00	\$78,825.00	\$52,150.00	\$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
11-401-100-930 Transfers to Cover Deficit (Agency Funds)	\$30,000.00	\$30,000.00	.00	.00
TOTAL	\$233,741.00	\$126,888.94	\$94,674.58	\$12,177.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$604,636.00	\$261,973.56	\$342,662.44	.00
11-402-100-500 Purchased Services (300-500 series)	\$74,087.00	\$28,739.87	\$33,257.90	\$12,089.23
11-402-100-600 Supplies and Materials	\$62,760.00	\$31,675.39	\$10,685.37	\$20,399.24
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)	\$3,722.00	.00	.00	\$3,722.00
TOTAL	\$753,800.00	\$327,238.82	\$386,605.71	\$39,955.47
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$135,955.00	\$73,249.35	\$62,705.38	\$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	\$64,705.00	\$43,295.00	\$12,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$13,745.00	\$7,105.00	\$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	\$247,602.34	\$98,060.14	\$38,777.52
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	\$39,872.00	\$49,742.00
TOTAL	\$814,330.00	\$399,301.69	\$305,863.52	\$109,164.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$41,771.51	\$20,887.49	.00
TOTAL	\$62,659.00	\$41,771.51	\$20,887.49	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$231,200.00	\$139,223.55	\$91,975.95	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,918.00	\$4,527.75	\$2,060.00	\$330.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,932.00	\$3,498.25	\$3,433.43	\$0.32
11-000-213-600 Supplies and Materials	\$6,398.00	\$2,373.43	\$3,730.33	\$294.24
11-000-213-800 Other Objects	\$468.00	\$170.00	\$297.00	\$1.00
TOTAL	\$251,916.00	\$149,792.98	\$101,496.71	\$626.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$240,221.00	\$149,150.40	\$91,070.00	\$0.60

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
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	\$12,870.00	\$25,130.00	.00
11-000-216-600 Supplies and Materials	\$2,109.00	\$2,002.10	\$100.94	\$5.96
TOTAL	\$280,330.00	\$164,022.50	\$116,300.94	\$6.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$314,291.00	\$196,254.95	\$118,036.05	.00
TOTAL	\$314,291.00	\$196,254.95	\$118,036.05	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$659,965.00	\$414,395.59	\$245,569.41	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,088.00	\$53,724.96	\$27,363.04	.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	\$1,737.48	\$1,502.24	\$1,055.28
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	\$476,814.08	\$281,614.69	\$54,804.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,662.00	\$392,106.66	\$196,555.34	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$49,110.76	\$28,387.24	\$1,610.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,098.00	\$6,153.00	\$450.00	\$495.00
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	\$3,064.50	\$2,771.13	\$201.37
11-000-219-600 Supplies and Materials	\$8,195.00	\$7,125.00	\$555.00	\$515.00
11-000-219-800 Other Objects	\$1,100.00	\$995.00	.00	\$105.00
TOTAL	\$701,830.00	\$470,183.84	\$228,718.71	\$2,927.45
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$429,293.00	\$282,024.68	\$144,998.40	\$2,269.92
11-000-221-104 Salaries Other Prof. Staff	\$94,960.00	\$69,641.60	\$25,318.40	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$8,563.48	\$4,413.52	.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	\$1,379.36	.00	\$820.64
TOTAL	\$542,662.00	\$363,697.29	\$174,730.32	\$4,234.39
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$154,238.00	\$94,018.00	\$60,220.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$390,815.00	\$263,004.16	\$127,810.84	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,375.00	\$20,830.89	\$892.75	\$3,651.36
11-000-222-600 Supplies and Materials	\$10,341.00	\$5,070.39	\$4,030.94	\$1,239.67
11-000-222-800 Other Objects	\$1,725.00	\$65.00	\$311.04	\$1,348.96
TOTAL	\$582,494.00	\$382,988.44	\$193,265.57	\$6,239.99
--- 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	\$185.00	\$145.49

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
11-000-223-600 Supplies and Materials	\$559.00	\$298.90	.00	\$260.10
11-000-223-800 Other Objects	\$75.00	.00	\$75.00	.00
TOTAL	\$7,702.00	\$5,768.41	\$260.00	\$1,673.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,327.00	\$207,212.42	\$103,114.58	\$0.00
11-000-230-331 Legal Services	\$86,435.00	\$26,811.25	\$49,623.75	\$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	\$52,381.62	\$25,163.66	\$16,944.72
11-000-230-590 Other Purchased Services	\$80,419.00	\$77,223.59	\$1,669.20	\$1,526.21
11-000-230-610 General Supplies	\$9,120.00	\$6,090.65	\$2,953.19	\$76.16
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	\$725,140.00	\$507,857.55	\$182,874.38	\$34,408.07
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$841,783.00	\$562,790.11	\$278,992.89	.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	\$198,391.92	\$104,184.08	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,811.25	.00	\$688.75
11-000-240-500 Other Purchased Services (400-500 series)	\$55,966.00	\$49,338.06	\$2,266.99	\$4,360.95
11-000-240-600 Supplies and Materials	\$24,060.00	\$6,892.39	\$13,792.50	\$3,375.11
11-000-240-800 Other Objects	\$10,400.00	\$7,376.25	.00	\$3,023.75
TOTAL	\$1,251,704.00	\$841,018.98	\$399,236.46	\$11,448.56
--- Central Services ---				
11-000-251-100 Salaries	\$443,253.00	\$293,432.91	\$149,820.09	.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)	\$2,698.00	.00	.00	\$2,698.00
11-000-251-600 Supplies and Materials	\$8,445.00	\$6,498.90	\$1,945.29	\$0.81
11-000-251-89X Other Objects	\$2,853.00	\$2,853.00	.00	.00
TOTAL	\$490,853.00	\$320,605.81	\$167,548.38	\$2,698.81
--- 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	\$497,043.00	\$323,700.81	\$170,643.38	\$2,698.81
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$232,318.00	\$114,625.66	\$110,628.79	\$7,063.55
11-000-261-610 General Supplies	\$56,949.00	\$56,295.59	\$396.00	\$257.41

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	\$289,267.00	\$170,921.25	\$111,024.79	\$7,320.96
--- Custodial Services ---				
11-000-262-1XX Salaries	\$838,782.00	\$569,548.18	\$269,233.05	\$0.77
11-000-262-107 Salaries of Non-Instructional Aids	\$90,175.00	\$50,766.57	\$39,408.43	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$117,202.00	\$92,312.92	\$24,332.02	\$557.06
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	\$145.00	.00	\$230.00
11-000-262-610 General Supplies	\$54,400.69	\$49,853.89	\$4,115.24	\$431.56
11-000-262-621 Energy (Natural Gas)	\$160,884.00	\$79,884.33	\$80,999.67	.00
11-000-262-622 Energy (Electricity)	\$324,712.00	\$169,460.09	\$155,251.91	.00
11-000-262-8XX Other Objects	\$6,292.00	\$5,796.57	\$0.00	\$495.43
TOTAL	\$1,786,523.69	\$1,204,926.15	\$579,882.38	\$1,715.16
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$175,560.00	\$117,030.50	\$58,529.48	\$0.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$37,977.00	\$30,877.71	\$6,535.89	\$563.40
11-000-263-610 General Supplies	\$17,129.00	\$13,584.09	\$3,544.08	\$0.83
TOTAL	\$230,666.00	\$161,492.30	\$68,609.45	\$564.25
--- Security ---				
11-000-266-100 Salaries	\$201,754.00	\$133,599.01	\$68,154.99	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$46,858.00	\$13,310.32	\$9,765.00	\$23,782.68
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	\$198.12	\$38.32
TOTAL	\$257,361.00	\$155,316.89	\$78,118.11	\$23,926.00
TOTAL Oper & Maint of Plant Services	\$2,563,817.69	\$1,692,656.59	\$837,634.73	\$33,526.37
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$17,211.00	\$11,473.44	\$5,737.56	.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	\$51,362.63	\$124,317.70	\$29,690.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$164,515.00	\$68,498.19	\$74,258.08	\$21,758.73
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	\$603,602.00	\$168,817.06	\$379,385.54	\$55,399.40
--- 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	\$245,333.02	\$149,566.98	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$390,222.00	\$7,835.43	\$382,386.57	.00
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	\$161,505.76	.00	\$1.24
11-XXX-XXX-270 Health Benefits	\$4,169,998.00	\$2,857,297.22	\$1,312,700.78	.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-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$33,070.20	\$74,929.80	.00
11-XXX-XXX-290 Other Employee Benefits	\$427,746.00	\$278,648.44	\$149,097.06	\$0.50
TOTAL	\$5,652,373.00	\$3,583,690.07	\$2,068,681.19	\$1.74
 Total Undistributed Expenditures	 \$15,668,611.69	 \$9,771,821.25	 \$5,579,629.68	 \$317,160.76
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,373,415.69	\$17,332,462.44	\$10,642,877.10	\$398,076.15
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,373,415.69	\$17,332,462.44	\$10,642,877.10	\$398,076.15

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
*** 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	\$8,000.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$48,750.00	\$14,750.00	\$34,000.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$706,080.00	\$702,919.40	\$3,159.80	\$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	\$921,823.40	\$30,268.80	\$0.80
TOTAL	\$952,093.00	\$921,823.40	\$30,268.80	\$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,000,843.00	\$936,573.40	\$64,268.80	\$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
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,374,258.69	\$18,269,035.84	\$10,707,145.90	\$398,076.95

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

P. Crawley
Board Secretary/Business Administrator

3/4/21
Date

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

ASSETS AND RESOURCES

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

101	Cash in bank		((\$89,950.39)
	Accounts receivable:		
141	Intergovernmental - State	\$611.45	
		<u> </u>	\$611.45

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

301	Estimated Revenues	\$727,243.48	
302	Less Revenues	(\$367,207.98)	
		<u> </u>	\$360,035.50
			<u> </u>
	Total assets and resources		\$270,696.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$5,077.12
TOTAL LIABILITIES		\$5,077.12

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$145,516.84
754	Reserve for encumbrances - Prior Year	\$104.36
601	Appropriations	\$727,243.48
602	Less: Expenditures	\$461,728.40
603	Encumbrances	\$145,516.84 (\$607,245.24)
		\$119,998.24
TOTAL FUND BALANCE		\$265,619.44
TOTAL LIABILITIES AND FUND EQUITY		\$270,696.56

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 8 Month Period Ending 02/28/21

	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	\$572.00		\$1,704.55
4XXX From Federal Sources	\$536,244.11	\$244,206.16		\$292,037.95
TOTAL REVENUE/SOURCES OF FUNDS	\$727,243.48	\$367,207.98		\$360,035.50
*** 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	\$37,808.38	\$41,312.00	\$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	\$228,046.98	\$66,133.24	\$2,872.78
ESSA Title II - Part A/D (270-279)c	\$20,295.25	\$8,755.48	\$1,645.83	\$9,893.94
ESSA Title IV (280-289)	\$11,368.52	\$615.26	\$1,118.90	\$9,634.36
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	\$364,497.70	\$134,944.67	\$36,801.74
*** TOTAL EXPENDITURES ***	\$727,243.48	\$461,728.40	\$145,516.84	\$119,998.24

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 8 Month Period Ending 02/28/21

	ESTIMATED	ACTUAL	UNREALIZED
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$188,722.82	\$122,429.82	\$66,293.00
Total Revenue Intermediate Sources	<u>\$188,722.82</u>	<u>\$122,429.82</u>	<u>\$66,293.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$2,276.55	\$572.00	\$1,704.55
Total Revenue from State Sources	<u>\$2,276.55</u>	<u>\$572.00</u>	<u>\$1,704.55</u>
--- 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	<u>\$536,244.11</u>	<u>\$244,206.16</u>	<u>\$292,037.95</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$727,243.48</u>	<u>\$367,207.98</u>	<u>\$360,035.50</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/21

	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	\$37,808.38	\$41,312.00	\$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	\$228,046.98	\$66,133.24	\$2,872.78

	Appropriations	Expenditures	Encumbrances	Available Balance
20-27X-XXX-XXX ESSA Title II - Part A/D	\$20,295.25	\$8,755.48	\$1,645.83	\$9,893.94
20-28X-XXX-XXX ESSA Title IV	\$11,368.52	\$615.26	\$1,118.90	\$9,634.36
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	\$280,412.10	\$116,291.97	\$36,801.74
 TOTAL FEDERAL PROJECTS	 \$536,244.11	 \$364,497.70	 \$134,944.67	 \$36,801.74
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$727,243.48	 \$461,728.40	 \$145,516.84	 \$119,998.24

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/21

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.

P. Crawley
Board Secretary/Business Administrator

3/4/21
Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,129,106.58
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--- R E S O U R C E S ---

302	Less Revenues	(\$4,272.07)
		(\$4,272.07)

	Total assets and resources	\$1,124,834.51
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

LIABILITIES AND FUND EQUITY

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

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

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$31,072.65
754	Reserve for encumbrances - Prior Year		\$456,729.05
601	Appropriations	\$4,756,482.75	
602	Less : Expenditures	\$3,739,326.60	
603	Encumbrances	\$487,801.70	(\$4,227,128.30)
			\$529,354.45
	Total Appropriated		\$1,017,156.15

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

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

TOTAL FUND BALANCE	\$1,017,156.26
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TOTAL LIABILITIES AND FUND EQUITY	\$1,124,834.51
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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 8 Month Period Ending 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$4,272.07		(\$4,272.07)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$4,272.07		(\$4,272.07)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$8,226.25	\$5,836.25	\$2,390.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$397,922.25	\$353,613.38	\$44,308.87	.00
30-000-4XX-450 Construction services	\$4,350,334.25	\$3,379,876.97	\$441,102.83	\$529,354.45
Total fac.acq.and constr. serv.	\$4,756,482.75	\$3,739,326.60	\$487,801.70	\$529,354.45
TOTAL EXPENDITURES	\$4,756,482.75	\$3,739,326.60	\$487,801.70	\$529,354.45
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,756,482.75	\$3,739,326.60	\$487,801.70	\$529,364.45

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/21

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P. Crowley
Board Secretary/Business Administrator

3/4/21
Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$18,310.69
	Accounts receivable:		
132	Interfund	\$107,678.25	
			\$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)	
	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 8 Month Period Ending 02/28/21

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 8 Month Period Ending 02/28/21

	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 8 Month Period Ending 02/28/21

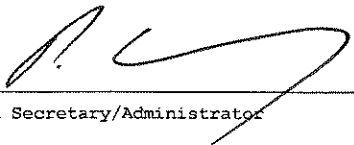
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$8,998.00	\$8,997.74	\$0.26
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$160,215.00	\$160,214.80	\$0.20
40-701-510-910 Redemption 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 8 Month Period Ending 02/28/21

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Board Secretary/Administrator

3/4/21
Date

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

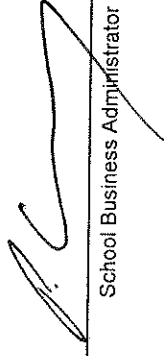
Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,744,894.00	0.00	8,744,894.00	874,489.40	280,084.70	3.20	1,154,574.10	21,502.11
	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	(274,093.70)	-7.70	82,006.20	7,286.89
	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, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	978,277.00	0.00	978,277.00	97,827.70	9,264.00	0.95	107,091.70	52,132.95
	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		15,255.00			80,921.95
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	(31,029.00)	-1.27	213,287.10	64,597.98
	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	(60,780.00)	-9.95	334.40	5,907.98
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	4,265.00	0.59	76,352.50	34,408.07
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(17,896.00)	-1.41	109,064.00	11,448.56
Central Services & Administrative Information Technology	1X-000-25X-XXX	477,876.00	3,000.00	480,876.00	48,087.60	16,167.00	3.36	64,254.60	2,698.81
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	194,606.00	8.24	431,527.17	33,526.37
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(49,424.00)	-7.57	15,878.60	55,399.40

Manasquan Board of Education Monthly Transfer Report

va_s1701_8919
02/01/2021

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	30.00	0.00	565,264.30	1.74
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		(30,385.00)			317,153.70
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	34,000.00	0.00	34,000.00	3,400.00	14,750.00	43.38	18,150.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	975,548.00	0.00	975,548.00	0.00	0.00	0.00	0.00	3,063.80
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,009,548.00	0.00	1,009,548.00		14,750.00			3,063.80
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		29,351,900.00	42,708.69	29,394,608.69		(380.00)			401,139.45


School Business Administrator Signature

3/4/21

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/1317
03/01/2021

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000213	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	02/01/2021	KREAD	\$107,410.00	(\$1,920.00)	\$105,490.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	02/01/2021	KREAD	\$21,762.00	(\$943.00)	\$20,819.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	02/01/2021	KREAD	\$6,385.00	(\$2,000.00)	\$4,385.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	02/01/2021	KREAD	\$300.00	\$4,863.00	\$5,163.00
			Total for Adjustment #	000213			\$0.00	
000214	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	02/01/2021	KREAD	\$105,490.00	\$1,325.00	\$106,815.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	02/01/2021	KREAD	\$20,819.00	(\$53.00)	\$20,766.00
	Transfer for Facilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	02/01/2021	KREAD	\$698.00	\$53.00	\$751.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	02/01/2021	KREAD	\$4,385.00	(\$1,325.00)	\$3,060.00
			Total for Adjustment #	000214			\$0.00	
000215	Facilities Request	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	02/01/2021	CRAWLEY	\$58,744.00	\$735.00	\$59,479.00
	Facilities Request	11-000-262-580-01-01-00-	HS TRAVEL/REGISTRATION	02/01/2021	CRAWLEY	\$230.00	\$145.00	\$375.00
	Facilities Request	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	02/01/2021	CRAWLEY	\$20,766.00	(\$145.00)	\$20,621.00
	Facilities Request	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	02/01/2021	CRAWLEY	\$3,060.00	(\$735.00)	\$2,325.00
			Total for Adjustment #	000215			\$0.00	
000216	Transfer for Tech	11-000-240-500-02-01-01-002	ES-OPS SCHWIR/GENESIS	02/15/2021	KREAD	\$19,640.00	(\$1,314.00)	\$18,326.00
	Transfer for Tech	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	02/15/2021	KREAD	\$54,858.00	\$789.00	\$55,647.00
	Transfer for Tech	11-190-100-340-02-01-00-002	ES-COMP LAB M/O	02/15/2021	KREAD	\$32,284.00	\$525.00	\$32,809.00
			Total for Adjustment #	000216			\$0.00	
000217	Transfers	11-000-230-580-21-05-00-	BD TRAV/OTH PS	02/16/2021	KREAD	\$1,450.00	(\$7.00)	\$1,443.00
	Transfers	11-000-230-590-21-03-00-	OTHER PURCH SVC	02/16/2021	KREAD	\$350.00	\$7.00	\$357.00
	Transfers	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	02/16/2021	KREAD	\$60,909.00	\$1,000.00	\$61,909.00
	Transfers	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	02/16/2021	KREAD	\$19,115.00	(\$1,000.00)	\$18,115.00
	Transfers	11-204-100-610-11-02-02-002	ES- LLD SUPP/WKBKS	02/16/2021	KREAD	\$3,375.30	\$54.00	\$3,429.30
	Transfers	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	02/16/2021	KREAD	\$176,065.00	(\$54.00)	\$176,011.00
			Total for Adjustment #	000217			\$0.00	
000218	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	02/16/2021	KREAD	\$43,486.00	\$820.00	\$44,306.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	02/16/2021	KREAD	\$2,325.00	(\$820.00)	\$1,505.00
			Total for Adjustment #	000218			\$0.00	
000219	Adj for Fund 20 Update	20-242-100-600-00-00-00-002	GENERAL SUPPLIES	02/17/2021	KREAD	\$12.00	\$281.00	\$293.00
	Adj for Fund 20 Update	20-242-200-600-00-00-00-000	SUPPLIES AND MATERIALS	02/17/2021	KREAD	\$519.00	(\$281.00)	\$238.00
	Adj for Fund 20 Update	20-280-100-600-01-00-00-002	GENERAL SUPPLIES	02/17/2021	KREAD	\$8,766.25	\$502.27	\$9,268.52
	Adj for Fund 20 Update	20-280-100-800-00-00-00-002	OTHER OBJECTS	02/17/2021	KREAD	\$2.27	(\$2.27)	\$0.00
	Adj for Fund 20 Update	20-280-200-100-00-00-00-002	SALARIES OF TEACHERS	02/17/2021	KREAD	\$2,000.00	(\$500.00)	\$1,500.00
			Total for Adjustment #	000219			\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

va_exaa2.111317
03/01/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000220	Transfer for Athletics	11-402-100-600-01-00-12-001	HS-ICE HOCKEY SUPPLIES	02/17/2021	KREAD	\$375.00	\$5,500.00	\$5,875.00
	Transfer for Athletics	11-402-100-600-01-00-13-001	HS-LACROSSE-B-SUPPLIES	02/17/2021	KREAD	\$520.00	\$6,500.00	\$7,020.00
	Transfer for Athletics	11-402-100-600-01-00-14-001	HS-LACROSSE-G-SUPPLIES	02/17/2021	KREAD	\$1,110.00	\$6,500.00	\$7,610.00
	Transfer for Athletics	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	02/17/2021	KREAD	\$21,912.00	(\$18,500.00)	\$3,412.00
			Total for Adjustment #	000220			\$0.00	
000221	Transfer for Facilities	11-000-262-610-01-00-00-00-	HS-CUSTODIAL SUPPLIES	02/22/2021	KREAD	\$20,621.00	(\$15.00)	\$20,606.00
	Transfer for Facilities	11-000-262-610-01-03-00-00-	HS-CUSTODIAL UNIFORMS	02/22/2021	KREAD	\$5,261.00	\$15.00	\$5,276.00
	Transfer for Facilities	11-000-262-800-01-00-00-00-	HS-OTHER OBJECTS	02/22/2021	KREAD	\$5,163.00	(\$753.00)	\$4,410.00
	Transfer for Facilities	11-000-263-420-01-00-00-00-	HS-GROUNDS CLEAN,REP, MA	02/22/2021	KREAD	\$26,754.00	\$482.00	\$27,236.00
	Transfer for Facilities	11-000-263-420-02-00-00-00-	ES-GROUNDS CLEAN,REP, MA	02/22/2021	KREAD	\$8,605.00	\$271.00	\$8,876.00
			Total for Adjustment #	000221			\$0.00	
000222	Transfer for HS	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	02/22/2021	KREAD	\$1,210.00	\$2,000.00	\$3,210.00
	Transfer for HS	11-000-266-300-01-00-00-00-	HS-POLICE/SECURITY	02/22/2021	KREAD	\$11,948.00	(\$400.00)	\$11,548.00
	Transfer for HS	11-190-100-610-01-01-01-001	HS WOODWORKING SUPPLIES	02/22/2021	KREAD	\$8,000.00	(\$500.00)	\$7,500.00
	Transfer for HS	11-190-100-610-01-02-00-001	HS-WORKBOOKS	02/22/2021	KREAD	\$2,100.00	(\$500.00)	\$1,600.00
	Transfer for HS	11-190-100-640-01-06-00-001	HS-BUSINESS TEXTBOOK	02/22/2021	KREAD	\$1,900.00	(\$600.00)	\$1,300.00
			Total for Adjustment #	000222			\$0.00	
000223	Transfer for Facilities	11-000-261-420-01-00-00-00-	HS-CONT SERV FAC MAIN	02/22/2021	KREAD	\$61,909.00	\$1,500.00	\$63,409.00
	Transfer for Facilities	11-000-261-420-02-00-00-00-	ES-CONT SERV FAC MAIN	02/22/2021	KREAD	\$106,815.00	\$3,500.00	\$110,315.00
	Transfer for Facilities	11-000-261-610-02-00-19-00-	ES-SUPPLIES - COVID	02/22/2021	KREAD	\$38,534.00	\$300.00	\$38,834.00
	Transfer for Facilities	11-000-262-420-01-00-00-00-	HS-CLEAN, REPAIR & MAINT	02/22/2021	KREAD	\$59,479.00	\$1,000.00	\$60,479.00
	Transfer for Facilities	11-000-262-420-02-00-00-00-	ES-CLEAN, REPAIR & MAINT	02/22/2021	KREAD	\$44,306.00	\$1,000.00	\$45,306.00
	Transfer for Facilities	11-000-262-610-01-00-00-00-	HS-CUSTODIAL SUPPLIES	02/22/2021	KREAD	\$20,606.00	\$1,500.00	\$22,106.00
	Transfer for Facilities	11-000-262-610-02-00-00-00-	ES-CUSTODIAL SUPPLIES	02/22/2021	KREAD	\$1,505.00	\$1,200.00	\$2,705.00
	Transfer for Facilities	11-000-262-622-01-00-00-00-	HS-ELECTRIC UTILITIES	02/22/2021	KREAD	\$135,972.00	(\$5,000.00)	\$130,972.00
	Transfer for Facilities	11-000-262-622-02-00-00-00-	ES-ELECTRIC UTILITIES	02/22/2021	KREAD	\$198,740.00	(\$5,000.00)	\$193,740.00
			Total for Adjustment #	000223			\$0.00	
000224	Transfer for Facilities	11-000-262-420-01-00-00-00-	HS-CLEAN, REPAIR & MAINT	02/21/2022	KREAD	\$60,479.00	(\$936.00)	\$59,543.00
	Transfer for Facilities	11-000-263-420-01-00-00-00-	HS-GROUNDS CLEAN,REP, MA	02/21/2022	KREAD	\$27,236.00	\$936.00	\$28,172.00
			Total for Adjustment #	000224			\$0.00	
000225	Transfer for Supt	11-000-230-580-21-03-02-00-	SUPT OFFICE TRAVEL	02/23/2021	KREAD	\$500.00	(\$499.00)	\$1.00
	Transfer for Supt	11-000-230-580-21-03-03-00-	SUPT OFF REG	02/23/2021	KREAD	\$966.00	(\$965.00)	\$1.00
	Transfer for Supt	11-000-230-580-21-04-00-00-	SUP MEMB & DUES	02/23/2021	KREAD	\$2,600.00	(\$205.00)	\$2,395.00
	Transfer for Supt	11-000-230-610-21-00-00-00-	SUPT. GEN. SUPP	02/23/2021	KREAD	\$6,331.00	\$1,669.00	\$8,000.00
			Total for Adjustment #	000225			\$0.00	

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : February

va_exaa2.111317
03/01/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000226	Transfer for ES	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	02/25/2021	KREAD	\$2,828.00	\$210.00	\$3,038.00
	Transfer for ES	11-000-240-600-02-00-00-002	ES-ADM SUPPLIES/MATERIAL	02/25/2021	KREAD	\$2,000.00	(\$210.00)	\$1,790.00
			Total for Adjustment #	000226			\$0.00	
000227	Transfer for Facilities	11-000-262-420-02-00-00-00-	ES-CLEAN, REPAIR & MAINT	02/25/2021	KREAD	\$45,306.00	(\$1,100.00)	\$44,206.00
	Transfer for Facilities	11-000-262-610-02-00-00-00-	ES-CUSTODIAL SUPPLIES	02/25/2021	KREAD	\$2,705.00	(\$1,000.00)	\$1,705.00
	Transfer for Facilities	11-000-263-420-01-00-00-00-	HS-GROUNDS CLEAN,REP, MA	02/25/2021	KREAD	\$28,172.00	\$2,100.00	\$30,272.00
			Total for Adjustment #	000227			\$0.00	
000228		11-000-223-800-01-02-00-001	OTHER OBJECTS	02/01/2021	KREAD	\$0.00	\$75.00	\$75.00
		11-000-251-580-22-02-00-00-	BD OFF TRAVEL	02/01/2021	KREAD	\$1,500.00	(\$222.00)	\$1,278.00
		11-000-251-600-22-00-00-00-	SUPPLIES	02/01/2021	KREAD	\$8,236.00	\$147.00	\$8,383.00
		11-000-262-610-01-00-00-00-	HS-CUSTODIAL SUPPLIES	02/01/2021	KREAD	\$22,106.00	\$165.00	\$22,271.00
		11-000-262-610-01-02-00-00-	HS-VEHICLE SUPPLIES	02/01/2021	KREAD	\$395.00	(\$165.00)	\$230.00
		11-000-262-610-01-03-00-00-	HS-CUSTODIAL UNIFORMS	02/01/2021	KREAD	\$5,276.00	\$13.00	\$5,289.00
		11-000-262-610-02-00-00-00-	ES-CUSTODIAL SUPPLIES	02/01/2021	KREAD	\$1,705.00	(\$13.00)	\$1,692.00
			Total for Adjustment #	000228			\$0.00	
000229	Transfer for ES	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	02/26/2021	KREAD	\$3,038.00	\$150.00	\$3,188.00
	Transfer for ES	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	02/26/2021	KREAD	\$46,846.70	\$850.00	\$47,696.70
	Transfer for ES	11-190-100-800-02-00-00-002	ES-OTHER OBJECTS	02/26/2021	KREAD	\$1,191.00	(\$1,000.00)	\$191.00
			Total for Adjustment #	000229			\$0.00	
000230	Transfer for Facilities	11-000-261-420-02-00-00-00-	ES-CONT SERV FAC MAIN	02/28/2021	KREAD	\$110,315.00	\$278.00	\$110,593.00
	Transfer for Facilities	11-000-262-420-02-00-00-00-	ES-CLEAN, REPAIR & MAINT	02/28/2021	KREAD	\$44,206.00	(\$278.00)	\$43,928.00
			Total for Adjustment #	000230			\$0.00	
000231	Transfer for Superintendent	11-000-230-610-21-00-00-00-	SUPT. GEN. SUPP	02/28/2021	KREAD	\$8,000.00	\$70.00	\$8,070.00
	Transfer for Superintendent	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	02/28/2021	KREAD	\$823.00	(\$70.00)	\$753.00
			Total for Adjustment #	000231			\$0.00	
000232	Transfer for Tech	11-000-222-600-01-05-00-001	HS-SUPP & MAT TECH	02/28/2021	KREAD	\$1,500.00	\$1,807.00	\$3,307.00
	Transfer for Tech	11-000-222-600-02-05-00-002	ES-SUP & MAT TECH	02/28/2021	KREAD	\$1,500.00	\$1,379.00	\$2,879.00
	Transfer for Tech	11-000-230-610-21-00-00-00-	SUPT. GEN. SUPP	02/28/2021	KREAD	\$8,070.00	\$1,050.00	\$9,120.00
	Transfer for Tech	11-000-240-500-01-01-01-001	HS-OPS SCHWIRES/GENESIS	02/28/2021	KREAD	\$29,461.00	(\$307.00)	\$29,154.00
	Transfer for Tech	11-000-240-500-02-01-01-002	ES-OPS SCHWIR/GENESIS	02/28/2021	KREAD	\$18,326.00	(\$1,379.00)	\$16,947.00
	Transfer for Tech	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	02/28/2021	KREAD	\$189,716.00	(\$1,500.00)	\$188,216.00
	Transfer for Tech	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	02/28/2021	KREAD	\$12,000.00	(\$1,050.00)	\$10,950.00
			Total for Adjustment #	000232			\$0.00	
000233	Transfer for Facilities	11-000-261-420-02-00-00-00-	ES-CONT SERV FAC MAIN	02/28/2021	KREAD	\$110,593.00	\$10,000.00	\$120,593.00
	Transfer for Facilities	11-000-262-621-02-02-00-00-	ES-GAS UTILITIES	02/28/2021	KREAD	\$106,164.00	(\$10,000.00)	\$96,164.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

va_exaa2.111317
03/01/2021

Adj #	Description	Account#	Account Description	Date	User	Total for Adjustment #	Old Amount	Adjustment	New Balance
000234	Transfer	11-000-100-568-22-00-00-	TUIT-STATE-FAC	02/28/2021	KREAD	000233	\$89,614.00	(\$30,000.00)	\$59,614.00
	Transfer	11-401-100-930-01-00-00-001	TRANSFERS TO COVER DEFIC	02/28/2021	KREAD		\$0.00	\$30,000.00	\$30,000.00
						Total for Adjustment #	000234	\$0.00	
000235	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	02/28/2021	KREAD	000235	\$120,593.00	\$853.00	\$121,446.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	02/28/2021	KREAD		\$43,928.00	(\$370.00)	\$43,558.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	02/28/2021	KREAD		\$4,410.00	(\$212.00)	\$4,198.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	02/28/2021	KREAD		\$8,876.00	(\$271.00)	\$8,605.00
						Total for Adjustment #	000235	\$0.00	
000236	Transfer	11-000-213-300-01-00-00-001	HS-HLTH P/T SVC	02/28/2021	KREAD	000236	\$1,500.00	(\$298.00)	\$1,202.00
	Transfer	11-000-213-800-01-00-00-001	HS-HEALTH ME	02/28/2021	KREAD		\$85.00	\$75.00	\$160.00
	Transfer	11-000-213-800-02-00-00-002	ES-HLTH SVC ME	02/28/2021	KREAD		\$85.00	\$223.00	\$308.00
	Transfer	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	02/28/2021	KREAD		\$2,150.00	\$400.00	\$2,550.00
	Transfer	11-000-251-580-22-02-00-	BD OFF TRAVEL	02/28/2021	KREAD		\$1,278.00	(\$130.00)	\$1,148.00
	Transfer	11-000-251-600-22-00-00-	SUPPLIES	02/28/2021	KREAD		\$8,383.00	\$62.00	\$8,445.00
	Transfer	11-000-251-890-22-00-00-	MISC EXPEND	02/28/2021	KREAD		\$2,785.00	\$68.00	\$2,853.00
	Transfer	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	02/28/2021	KREAD		\$18,115.00	(\$168.00)	\$17,947.00
	Transfer	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	02/28/2021	KREAD		\$38,834.00	\$168.00	\$39,002.00
	Transfer	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	02/28/2021	KREAD		\$34,434.00	\$3,008.00	\$37,442.00
	Transfer	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	02/28/2021	KREAD		\$32,082.00	\$1,245.00	\$33,327.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	02/28/2021	KREAD		\$22,271.00	\$469.00	\$22,740.00
	Transfer	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	02/28/2021	KREAD		\$5,289.00	\$51.00	\$5,340.00
	Transfer	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	02/28/2021	KREAD		\$4,198.00	(\$500.00)	\$3,698.00
	Transfer	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	02/28/2021	KREAD		\$30,272.00	(\$900.00)	\$29,372.00
	Transfer	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	02/28/2021	KREAD		\$13,898.00	\$670.00	\$14,568.00
	Transfer	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	02/28/2021	KREAD		\$2,290.00	\$271.00	\$2,561.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	02/28/2021	KREAD		\$3,561,918.00	(\$8,082.00)	\$3,553,836.00
	Transfer	11-000-291-290-22-00-00-	OTH EMPL BENEF	02/28/2021	KREAD		\$424,964.00	\$2,782.00	\$427,746.00
	Transfer	11-110-100-101-02-03-00-002	ES-SALARY EXTRA KINDERG	02/28/2021	KREAD		\$375.00	\$105.00	\$480.00
	Transfer	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	02/28/2021	KREAD		\$2,747.00	\$100.00	\$2,847.00
	Transfer	11-190-100-610-02-06-00-002	ES-DOG UPKEEP	02/28/2021	KREAD		\$1,320.00	\$31.00	\$1,351.00
	Transfer	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/LD	02/28/2021	KREAD		\$1,450.00	\$350.00	\$1,800.00
	Transfer	11-213-100-106-13-02-00-002	ES-SALARY RR PARAPROFESS	02/28/2021	KREAD		\$89,489.00	(\$716.00)	\$88,773.00
	Transfer	11-213-100-106-13-02-01-002	ES-SALARY SUBS RR PARA	02/28/2021	KREAD		\$1,000.00	\$716.00	\$1,716.00
						Total for Adjustment #	000236	\$0.00	
000237	Transfer	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	02/28/2021	KREAD	000237	\$3,000.00	\$1,000.00	\$4,000.00
						Total for Adjustment #	000237	\$1,000.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

va_exaa2.111317
03/01/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000238	Transfer	30-000-401-331-01-00- -	LEGAL EXPENSES	02/28/2021	KREAD	\$0.00	\$5,000.00	\$5,000.00
	Transfer	30-000-401-450-01-H - -	CONSTRUCTION	02/28/2021	KREAD	\$929,843.76	(\$5,000.00)	\$924,843.76
				Total for Adjustment #	000238		\$0.00	
000239	Transfer	11-000-100-568-22-00-00-	TUIT-STATE-FAC	02/28/2021	KREAD	\$59,614.00	\$30,000.00	\$89,614.00
	Transfer	11-000-270-518-22-00-00-	CON SV SE ESC'S	02/28/2021	KREAD	\$194,515.00	(\$30,000.00)	\$164,515.00
				Total for Adjustment #	000239		\$0.00	
Total Current Appropriation Adjustments							\$1,000.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$109,653.00	\$69,872.03	\$39,780.97	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$258,529.00	\$165,679.66	\$92,849.34	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,580,771.00	\$1,030,140.71	\$550,630.27	\$0.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,359,270.00	\$887,712.31	\$471,556.72	\$0.97
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,078,093.00	\$3,214,095.29	\$1,863,997.71	.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	\$7,184.50	\$2,204.50	\$611.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$88,456.00	\$85,566.69	\$2,888.30	\$1.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$25,223.56	\$7,762.52	\$4,801.92
11-190-100-610 General Supplies	\$406,030.70	\$322,468.88	\$68,857.12	\$14,704.70
11-190-100-640 Textbooks	\$113,227.00	\$110,886.22	\$120.00	\$2,220.78
11-190-100-800 Other Objects	\$351.00	\$160.00	.00	\$191.00
TOTAL	\$9,052,168.70	\$5,919,214.85	\$3,110,422.45	\$22,531.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$410,822.00	\$275,142.40	\$135,679.60	\$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$995.00	\$470.93	\$524.00	\$0.07
11-204-100-610 General Supplies	\$5,079.30	\$4,317.52	\$761.05	\$0.73
TOTAL	\$416,896.30	\$279,930.85	\$136,964.65	\$0.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$129,800.00	\$86,474.23	\$43,325.77	\$0.00
11-212-100-106 Other Salaries for Instruction	\$171,664.00	\$111,806.98	\$59,857.00	\$0.02
TOTAL	\$301,464.00	\$198,281.21	\$103,182.77	\$0.02
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,587,716.00	\$1,025,260.31	\$562,455.69	\$0.00
11-213-100-106 Other Salaries for Instruction	\$89,707.00	\$53,827.28	\$35,879.21	\$0.51
TOTAL	\$1,677,423.00	\$1,079,087.59	\$598,334.90	\$0.51
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$87,560.00	\$60,207.80	\$27,352.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$50,189.00	\$32,863.93	\$17,325.07	.00
11-216-100-600 General Supplies	\$6,214.00	.00	.00	\$6,214.00
TOTAL	\$143,963.00	\$93,071.73	\$44,677.27	\$6,214.00
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	\$399.00	\$399.00	.00	.00
TOTAL	\$15,399.00	\$399.00	\$15,000.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,555,145.30	\$1,650,770.38	\$898,159.59	\$6,215.33

Manasquan Board of Education
GENERAL FUND ~ FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,549.00	\$5,023.30	\$2,525.70	\$0.00
11-230-100-610 General Supplies	\$200.00	\$200.00	.00	.00
TOTAL	\$7,749.00	\$5,223.30	\$2,525.70	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$130,975.00	\$85,343.75	\$45,631.25	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,075.00	\$85,343.75	\$45,631.25	\$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$182,298.00	\$88,048.42	\$94,249.58	.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	\$6,056.52	\$300.00	\$905.48
11-401-100-800 Other Objects	\$5,135.00	\$2,909.00	.00	\$2,226.00
11-401-100-930 Transfers to Cover Deficit (Agency Funds)	\$30,000.00	\$30,000.00	.00	.00
TOTAL	\$228,555.00	\$127,013.94	\$94,549.58	\$6,991.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$604,636.00	\$269,480.48	\$335,155.52	.00
11-402-100-500 Purchased Services (300-500 series)	\$74,087.00	\$47,446.37	\$14,551.40	\$12,089.23
11-402-100-600 Supplies and Materials	\$62,760.00	\$31,675.39	\$22,541.37	\$8,543.24
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)	\$3,722.00	.00	.00	\$3,722.00
TOTAL	\$753,800.00	\$353,452.24	\$372,248.29	\$28,099.47
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$136,612.00	\$73,249.35	\$63,362.38	\$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,213.00	\$64,705.00	\$43,295.00	\$12,213.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$13,745.00	\$7,105.00	\$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	\$271,411.53	\$74,250.95	\$38,777.52
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	\$39,872.00	\$49,742.00
TOTAL	\$814,330.00	\$423,110.88	\$282,711.33	\$108,507.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$44,382.24	\$18,276.76	.00
TOTAL	\$62,659.00	\$44,382.24	\$18,276.76	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$231,221.00	\$149,964.05	\$81,256.45	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,918.00	\$4,527.75	\$2,060.00	\$330.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,932.00	\$3,498.25	\$3,433.43	\$0.32
11-000-213-600 Supplies and Materials	\$6,398.00	\$4,326.43	\$1,777.33	\$294.24
11-000-213-800 Other Objects	\$468.00	\$170.00	\$297.00	\$1.00
TOTAL	\$251,937.00	\$162,486.48	\$88,824.21	\$626.31

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$239,721.00	\$160,471.65	\$79,248.75	\$0.60
11-000-216-320 Purchased Prof. Ed. Services	\$32,790.00	\$12,870.00	\$19,920.00	.00
11-000-216-600 Supplies and Materials	\$2,104.00	\$2,002.10	\$100.94	\$0.96
TOTAL	\$274,615.00	\$175,343.75	\$99,269.69	\$1.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$313,491.00	\$210,185.92	\$103,305.08	.00
TOTAL	\$313,491.00	\$210,185.92	\$103,305.08	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$659,965.00	\$445,029.18	\$214,935.82	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$80,588.00	\$57,082.77	\$23,505.23	.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	\$1,806.79	\$1,601.93	\$886.28
11-000-218-600 Supplies and Materials	\$6,080.00	\$1,427.14	\$2,106.22	\$2,546.64
11-000-218-800 Other Objects	\$20.00	.00	\$15.00	\$5.00
TOTAL	\$812,733.00	\$510,874.79	\$248,329.20	\$53,529.01
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,662.00	\$416,613.38	\$172,048.62	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$81,158.00	\$56,756.92	\$24,346.58	\$54.50
11-000-219-320 Purchased Prof. - Ed. Services	\$6,603.00	\$6,153.00	\$450.00	.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)	\$5,837.00	\$3,133.81	\$2,701.82	\$1.37
11-000-219-600 Supplies and Materials	\$8,346.00	\$7,125.00	\$555.00	\$666.00
11-000-219-800 Other Objects	\$995.00	\$995.00	.00	.00
TOTAL	\$703,231.00	\$502,406.03	\$200,102.02	\$722.95
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$428,845.00	\$299,998.03	\$127,025.05	\$1,821.92
11-000-221-104 Salaries Other Prof. Staff	\$94,960.00	\$72,722.02	\$22,237.98	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,877.00	\$9,098.71	\$3,778.29	.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	\$1,246.00	\$1,007.52	.00	\$238.48
11-000-221-800 Other Objects	\$1,934.00	\$1,379.36	.00	\$554.64
TOTAL	\$542,562.00	\$386,000.29	\$153,041.32	\$3,520.39
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$155,938.00	\$101,745.50	\$54,192.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$390,815.00	\$278,409.96	\$112,405.04	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,375.00	\$21,024.91	\$698.73	\$3,651.36
11-000-222-600 Supplies and Materials	\$10,341.00	\$5,625.76	\$3,404.66	\$1,310.58
11-000-222-800 Other Objects	\$1,725.00	\$71.04	\$305.00	\$1,348.96
TOTAL	\$584,194.00	\$406,877.17	\$171,005.93	\$6,310.90
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,268.00	.00	.00	\$1,268.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$5,800.00	\$5,469.51	\$185.00	\$145.49
11-000-223-600 Supplies and Materials	\$559.00	\$298.90	.00	\$260.10
11-000-223-800 Other Objects	\$75.00	.00	\$75.00	.00
TOTAL	\$7,702.00	\$5,768.41	\$260.00	\$1,673.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,327.00	\$220,142.68	\$90,184.32	\$0.00
11-000-230-331 Legal Services	\$86,435.00	\$26,811.25	\$49,623.75	\$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	\$26,768.35	.00	\$241.65
11-000-230-530 Communications/Telephone	\$85,757.00	\$57,636.71	\$19,908.57	\$8,211.72
11-000-230-590 Other Purchased Services	\$80,419.00	\$77,653.39	\$1,239.40	\$1,526.21
11-000-230-610 General Supplies	\$9,120.00	\$6,189.93	\$2,865.28	\$64.79
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	\$716,407.00	\$526,921.98	\$163,821.32	\$25,663.70
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$841,783.00	\$596,707.75	\$245,075.25	.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.	\$301,076.00	\$211,164.95	\$89,911.05	.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)	\$55,966.00	\$49,667.63	\$1,937.42	\$4,360.95
11-000-240-600 Supplies and Materials	\$24,060.00	\$6,892.39	\$15,592.50	\$1,575.11
11-000-240-800 Other Objects	\$10,400.00	\$7,376.25	.00	\$3,023.75
TOTAL	\$1,250,204.00	\$888,039.22	\$352,516.22	\$9,648.56
--- Central Services ---				
11-000-251-100 Salaries	\$443,253.00	\$311,651.78	\$131,601.22	.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)	\$2,698.00	.00	.00	\$2,698.00
11-000-251-600 Supplies and Materials	\$10,626.00	\$8,656.40	\$1,968.97	\$0.63
11-000-251-89X Other Objects	\$2,853.00	\$2,853.00	.00	.00
TOTAL	\$493,034.00	\$340,982.18	\$149,353.19	\$2,698.63
--- 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	\$499,224.00	\$344,077.18	\$152,448.19	\$2,698.63
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$230,648.00	\$117,768.03	\$111,181.46	\$1,698.51
11-000-261-610 General Supplies	\$56,949.00	\$56,319.59	\$140.40	\$489.01

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$287,597.00	\$174,087.62	\$111,321.86	\$2,187.52
--- Custodial Services ---				
11-000-262-1XX Salaries	\$853,961.00	\$609,046.00	\$244,913.87	\$1.13
11-000-262-107 Salaries of Non-Instructional Aids	\$89,223.00	\$55,942.06	\$33,280.94	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,438.00	\$94,485.46	\$23,949.48	\$3.06
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	\$145.00	.00	\$230.00
11-000-262-610 General Supplies	\$58,694.69	\$50,204.37	\$8,058.55	\$431.77
11-000-262-621 Energy (Natural Gas)	\$160,884.00	\$79,884.33	\$80,999.67	.00
11-000-262-622 Energy (Electricity)	\$290,566.00	\$188,401.03	\$102,164.97	.00
11-000-262-8XX Other Objects	\$26,271.00	\$5,796.57	\$20,000.00	\$474.43
TOTAL	\$1,792,113.69	\$1,271,063.42	\$519,909.54	\$1,140.73
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$175,560.00	\$123,990.84	\$51,569.11	\$0.05
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$39,184.00	\$33,537.71	\$4,435.89	\$1,210.40
11-000-263-610 General Supplies	\$17,129.00	\$14,288.51	\$2,839.66	\$0.83
TOTAL	\$231,873.00	\$171,817.06	\$58,844.66	\$1,211.28
--- Security ---				
11-000-266-100 Salaries	\$201,754.00	\$145,201.97	\$56,552.03	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$45,958.00	\$13,310.32	\$9,765.00	\$22,882.68
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	\$198.12	\$38.32
TOTAL	\$256,461.00	\$166,919.85	\$66,515.15	\$23,026.00
TOTAL Oper & Maint of Plant Services	\$2,568,044.69	\$1,783,887.95	\$756,591.21	\$27,565.53
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$17,211.00	\$12,190.53	\$5,020.47	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$160,005.00	\$25,857.80	\$134,147.20	.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	\$209,500.00	\$51,362.63	\$124,317.70	\$33,819.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$164,515.00	\$68,498.19	\$74,258.08	\$21,758.73
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	\$587,731.00	\$169,534.15	\$358,668.45	\$59,528.40
--- 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	\$245,333.02	\$149,566.98	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$390,222.00	\$7,835.43	\$382,386.57	.00
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	\$161,505.76	.00	\$1.24

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$4,169,998.00	\$2,861,463.88	\$1,308,534.12	.00
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$33,070.20	\$74,929.80	.00
11-XXX-XXX-290 Other Employee Benefits	\$427,746.00	\$278,648.44	\$149,097.06	\$0.50
TOTAL	\$5,652,373.00	\$3,587,856.73	\$2,064,514.53	\$1.74
 Total Undistributed Expenditures	 \$15,644,922.69	 \$10,131,237.67	 \$5,213,685.46	 \$299,999.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,373,415.69	\$18,272,256.13	\$9,737,222.32	\$363,937.24
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,373,415.69	\$18,272,256.13	\$9,737,222.32	\$363,937.24

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$6,750.00	\$6,750.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$34,000.00	.00	\$34,000.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$8,000.00	\$8,000.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$48,750.00	\$14,750.00	\$34,000.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$706,080.00	\$702,919.40	\$3,159.80	\$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	\$921,823.40	\$30,268.80	\$0.80
TOTAL	\$952,093.00	\$921,823.40	\$30,268.80	\$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,000,843.00	\$936,573.40	\$64,268.80	\$0.80

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,374,258.69	\$19,208,829.53	\$9,801,491.12	\$363,938.04

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

For 9 Month Period Ending 03/31/2021

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuet 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	307,274.70	3.51	1,181,764.10	22,531.40
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	(278,923.70)	-7.83	77,176.20	6,316.89
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	978,277.00	0.00	978,277.00	97,827.70	4,078.00	0.42	101,905.70	35,090.95
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		32,429.00			63,939.24
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	108,507.79
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	(28,407.00)	-1.16	215,909.10	61,189.17
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	(60,880.00)	-9.96	234.40	5,193.98
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	(4,468.00)	-0.62	67,619.50	25,663.70
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(19,396.00)	-1.53	107,564.00	9,648.56
Central Services & Administrative Information Technology	1X-000-25X-XXX	477,876.00	3,000.00	480,876.00	48,087.60	18,348.00	3.82	66,435.60	2,698.63
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	198,833.00	8.39	435,754.17	27,565.53
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(65,295.00)	-10.00	7.60	59,528.40

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,652,343.00	0.00	5,652,343.00	565,234.30	30.00	0.00	565,264.30	1.74
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	(47,559.00)				299,997.50
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		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)				367,000.54

School Business Administrator Signature _____ Date _____

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001192	11-000-223-580-01-02-00-001 1045/ALL-SHORE CHORUS			02/01/21	75.00	0.00	0.00	75.00 *	0.00	0.00
	11-000-223-800-01-02-00-001 1045/ALL-SHORE CHORUS			02/01/21	75.00	0.00	0.00	0.00	0.00	75.00
Totals for 2 Accounts issued against 21-001192										
Order Details : 1 Each										
3 students who have been accepted to the All Shore Chorus										
Please make check out to "All-Shore Chorus"										
Please mail it to:										
Emily Kneuer, Treasurer										
Raritan High School										
419 Middle Road										
Hazlet, NJ 07730										
21-001193	11-190-100-610-01-03-00-001 4869/AMAZON.COM LLC			02/01/21	19.18	0.00	0.00	0.00	0.00	19.18
	11-190-100-610-02-03-00-002 4869/AMAZON.COM LLC			02/01/21	4.80	0.00	0.00	0.00	0.00	4.80
Totals for 2 Accounts issued against 21-001193										
Order Details : 1 Each										
Quantity Lot Metal Spudger Pry Open Tool Scraper Knife to Repair										
iPhone iPad Tablet Laptop LCD/Glue Removal Wholesale (25)										
Shipping & Handling										
21-001194	11-000-213-600-01-00-00-001 1198/CDWG			02/01/21	264.97	0.00	264.97	0.00	0.00	0.00
	11-190-100-610-01-03-00-001 1198/CDWG			02/01/21	459.89	0.00	459.89	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001194										
Order Details : 2 Each										
4414594 - HP LaserJet Pro MFP M227fdw										
Mfg. Part#: G3Q75A#BGJ										
4398805 - HP 30X - black - original - LaserJet - toner cartridge										
(CP230X)										
CDWG Quote #: 1C42XY3										
Contract: Technology Supplies and Services #ESCNJ18/19-03										
(18/19-03)										
21-001195	11-000-230-530-21-01-00- 3804/PITNEY BOWES			02/01/21	3,000.00	3,000.00	0.00	0.00	0.00	0.00
	11-000-230-530-21-02-00- 3804/PITNEY BOWES			02/01/21	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001195										
Order Details : 1 Each										
POSTAGE FOR MAIL MACHINE										
21-001196	11-000-230-530-21-01-00- 3804/PITNEY BOWES			02/01/21	184.09	0.00	184.09	0.00	0.00	0.00
	11-000-230-530-21-02-00- 3804/PITNEY BOWES			02/01/21	122.74	0.00	122.73	0.00	0.00	0.01
Totals for 2 Accounts issued against 21-001196										
Order Details : 1 Each										
RED INK FOR POSTAGE MACHINE										
21-001197	11-402-100-600-02-00-00-002 2641/DOGWIG PRINTING				155.00	0.00	0.00	155.00 *	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001197	11-402-100-600-02-00-02-002 2641/DOGWIG PRINTING				150.00	0.00	0.00	150.00 *	0.00	0.00
	Totals for 2 Accounts issued against 21-001197									
	Order Details:	35 Each			305.00	0.00	0.00	305.00	0.00	0.00
		1 Each							8.00	280.00
									25.00	25.00
21-001198	11-000-262-420-02-00-00- 5605/ATHLETIC SEATING			02/01/21	820.00	0.00	0.00	0.00	0.00	820.00
	Totals for 1 Accounts issued against 21-001198				820.00	0.00	0.00	0.00	0.00	820.00
	Order Details:	4 Each							165.00	660.00
21-001199	11-190-100-640-01-06-00-001 1957/RICHARD READ			02/01/21	120.00	0.00	0.00	0.00	0.00	120.00
	Totals for 1 Accounts issued against 21-001199				120.00	0.00	0.00	0.00	0.00	120.00
	Order Details:	1 Each								
21-001200	11-000-223-580-01-02-00-001 5584/ITALIAN TEACHERS ASSOCIATION O			02/01/21	25.00	0.00	0.00	0.00	0.00	25.00
	Totals for 1 Accounts issued against 21-001200				25.00	0.00	0.00	0.00	0.00	25.00
	Order Details:	1 Each							25.00	25.00
21-001201	11-190-100-610-01-01-00-001 1957/RICHARD READ			02/01/21	48.00	0.00	0.00	0.00	0.00	48.00
	Totals for 2 Accounts issued against 21-001201				48.00	0.00	0.00	48.00 *	0.00	0.00
	Order Details:	1 Each			96.00	0.00	0.00	48.00	0.00	48.00
21-001202	11-000-262-610-01-00-00- 2305/W.B. Mason Company Inc.			02/01/21	57.22	0.00	0.00	0.00	0.00	57.22
	Totals for 2 Accounts issued against 21-001202				32.18	0.00	0.00	0.00	0.00	32.18
	Order Details:	20 Each			89.40	0.00	0.00	0.00	0.00	89.40
21-001203	11-000-216-600-02-00-00-002 2594/HERFF JONES EDUCATION DIVISION			02/01/21	65.44	0.00	0.00	0.00	0.00	65.44
	Totals for 2 Accounts issued against 21-001203				172.06	0.00	0.00	0.00	0.00	172.06
	Order Details:	20 Each							4.47	89.40

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
03/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001203	20-255-100-800-00-00-002 2594/HERFF JONES	EDUCATION DIVISION		02/01/21	65.44	0.00	0.00	65.44 *	0.00	0.00
Totals for 3 Accounts issued against 21-001203										
Order Details: 14 EA										
21-001204	11-000-262-610-01-04-00-	6868/SHIPLEY, JASON		02/01/21	52.37	0.00	52.37	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001204										
Order Details: 1 Each										
21-001205	11-000-261-610-02-00-19-	5500/STONE GRAPHICS COMPANY, INC.		02/01/21	212.50	0.00	212.50	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001205										
Order Details: 250 Each										
21-001206	11-000-263-420-01-00-00-	3547/NEW JERSEY GRAVEL & SAND CO.		02/01/21	107.52	0.00	0.00	107.52 *	0.00	0.00
	11-000-263-420-02-00-00-	3547/NEW JERSEY GRAVEL & SAND CO.		02/01/21	60.48	0.00	0.00	60.48 *	0.00	0.00
	11-000-263-610-01-03-00-	3547/NEW JERSEY GRAVEL & SAND CO.		02/01/21	107.52	0.00	107.52	0.00	0.00	0.00
	11-000-263-610-02-03-00-	3547/NEW JERSEY GRAVEL & SAND CO.		02/01/21	60.48	0.00	60.48	0.00	0.00	0.00
Totals for 4 Accounts issued against 21-001206										
Order Details: 1 Each										
21-001207	11-000-263-420-01-00-00-	3547/NEW JERSEY GRAVEL & SAND CO.		02/01/21	374.48	0.00	0.00	374.48 *	0.00	0.00
	11-000-263-420-02-00-00-	3547/NEW JERSEY GRAVEL & SAND CO.		02/01/21	210.52	0.00	0.00	210.52 *	0.00	0.00
	11-000-263-610-01-03-00-	3547/NEW JERSEY GRAVEL & SAND CO.		02/01/21	374.48	0.00	0.00	0.00	0.00	374.48
	11-000-263-610-02-03-00-	3547/NEW JERSEY GRAVEL & SAND CO.		02/01/21	210.52	0.00	0.00	0.00	0.00	210.52

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
03/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 4 Accounts issued against 21-001207										
Order Details :		1 Each			1,170.00	0.00	0.00	585.00	0.00	585.00
		1 Each							510.00	510.00
									75.00	75.00
21-001208	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		02/01/21	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-001208										
Order Details :		1 Each			500.00	0.00	0.00	0.00	0.00	500.00
21-001209	11-000-213-600-01-00-00-001-4383/TEAM LIFE INC.			02/01/21	1,953.00	0.00	1,953.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001209										
Order Details :		7 Each			1,953.00	0.00	1,953.00	0.00	0.00	0.00
									279.00	1,953.00
21-001210	11-000-263-420-01-00-00-	2112/STORR TRACTOR COMPANY		02/01/21	935.89	0.00	0.00	0.00	0.00	935.89
Totals for 1 Accounts issued against 21-001210										
Order Details :		1 Each			935.89	0.00	0.00	0.00	0.00	935.89
									935.89	935.89
21-001211	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE		02/01/21	250.00	70.66	149.74	0.00	0.00	29.60
Totals for 1 Accounts issued against 21-001211										
Order Details :		1 Each			250.00	70.66	149.74	0.00	0.00	29.60
									250.00	250.00
21-001212	11-190-100-610-01-01-00-001-4869/AMAZON.COM LLC			02/01/21	59.94	0.00	59.94	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001212										
Order Details :		1 Each			59.94	0.00	59.94	0.00	0.00	0.00
									65.00	65.00

Map/Poster board for Chryseis McHugh Science classes.
Amazon Order
Your order on behalf of Manasquan Board of Education has been submitted for approval
Please check your email for order confirmation and detailed delivery information or visit Message Center to review your notifications.
New! Get shipment notifications on your mobile device with the free Amazon app.
PO number: 21-0001212
Location: High School
Order Number: 111-2485620-3166628

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Copy King March Madness Reusable Dry Erase Bracket Poster 24"x36" will be shipped to Stephanie Winter by Copy King Reprographics. Estimated Delivery: Depends on Approval (For example, if approved now, Monday, Mar. 1, 2021) Order Number: 111-9089916-2615462 Maps International Giant World Map - Mega-Map Of The World - 46 x 80 - Full Lamination will be shipped to Stephanie Winter by Amazon.com. Estimated Delivery: Depends on Approval (For example, if approved now, Tuesday, Mar. 2, 2021)										
21-001213	11-000-266-610-02-00-00-	1198/CDWG		02/01/21	198.12	0.00	0.00	0.00	0.00	198.12
	11-190-100-610-01-03-00-001	1198/CDWG		02/01/21	64.35	0.00	0.00	0.00	0.00	64.35
Totals for 2 Accounts issued against 21-001213										
Order Details : 2 Each										
					262.47	0.00	0.00	0.00	0.00	262.47
1729030 - Dymo LabelWriter 450 Turbo Monochrome Direct Thermal Label Printer Mfg. Part#: 1752265 3380510 - Black Box 1-Port Surface Mount Box for RJ45 CAT5e CAT6 Keystone, White Mfg. Part#: SMH-1 1500495 - Tripp Lite Cat6 Cat5e 110 Style Punch down Keystone Jack RJ45 White TAA GSA Mfg. Part#: N238-001-WH CDWG Quote #: 1C44Z4S Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)										
									99.06	198.12
									0.92	13.80
									3.37	50.55
21-001214	11-000-230-610-21-00-00-	2305/W.B. Mason Company Inc.		02/01/21	1,668.33	0.00	0.00	0.00	0.00	1,668.33
Totals for 1 Accounts issued against 21-001214										
Order Details : 4 Each										
					1,668.33	0.00	0.00	0.00	0.00	1,668.33
HP 507X (CE400X) Toner Cartridge, Black High Yield HEWCE400X HP 507A (CE403A) Toner Cartridge, Magenta HEWCE403A HP 507A (CE401A) Toner Cartridge, Cyan HEWCE401A HP 507A (CE402A) Toner Cartridge, Yellow HEWCE402A Contract: ESCNJ Toner and Ink Cartridges Bid # ESCNJ 18/19-01										
									175.37	701.48
									193.37	386.74
									193.37	386.74
									193.37	193.37

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
03/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001215	11-000-222-800-02-05-01-002 3712/STE									
	Totals for 1 Accounts issued against 21-001215				245.00	0.00	0.00	0.00	0.00	245.00
	Order Details: 1 Each				245.00	0.00	0.00	0.00	0.00	245.00
21-001216	11-402-100-600-01-00-12-001 6871/ELITE PRODUCTS & SERVICES LLC				5,250.00	0.00	0.00	0.00	0.00	5,250.00
	Totals for 1 Accounts issued against 21-001216				5,250.00	0.00	0.00	0.00	0.00	5,250.00
	Order Details: 1 Each				25 EACH HOME/AWAY ICE HOCKEY UNIFORMS (SEE ATTACHED)				5,250.00	5,250.00
21-001217	11-000-251-600-22-00-00- 2298/Systems 3000				1,915.30	0.00	0.00	0.00	0.00	1,915.30
	Totals for 1 Accounts issued against 21-001217				1,915.30	0.00	0.00	0.00	0.00	1,915.30
	Order Details: 1 Each				Upload of 2020 W2				626.50	626.50
	1 Each				Check stub upload - January 1 to June 30, 2021				1,288.80	1,288.80
21-001218	11-190-100-610-01-01-001 3029/HOME DEPOT				785.30	0.00	0.00	0.00	0.00	785.30
	Totals for 1 Accounts issued against 21-001218				785.30	0.00	0.00	0.00	0.00	785.30
	Order Details: 2 Each				Toughbuilt Adjustable Height Steel Sawhorse Model #TB-C700				49.97	99.94
	2 Each				Kreg 1IN TO 2.5 IN SQUARE DRIVE ROUND HEAD HOLE SKREW KIT Model #SK03				29.97	59.94
	1 Each				GRK FASTENERS #9 2.5 INCH Model #121010				59.97	59.97
	10 Each				PLYTANIUM PLYWOOD PANEL T1-11 8IN OC Model #113699				38.46	384.60
	1 Each				WEN 1 INCH DISC SANDPAPER Model #12SDA				15.32	15.32
	2 Each				USG SHEETROCK BRAND 4.5 GALLON JOIN COMPOUND Model #380501				15.78	31.56
	1 Each				KREG CABINETHARDWARE JIG Model #KHI-PULL				24.97	24.97
	1 Each				MILWAUKEE 1/2 DRIVE SAE Model #49-66-4484-49-66-4301				109.00	109.00
21-001219	30-000-401-450-01-H - 1148/BOROUGH OF MANASQUAN				255,000.00	255,000.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-001219				255,000.00	255,000.00	0.00	0.00	0.00	0.00
	Order Details: 1 Each				SHARED SERVICES AGREEMENT DOWN PAYMENT				255,000.00	255,000.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
03/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001220	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		02/01/21	733.92	0.00	733.92	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001220										
Order Details :										
	1 Each				733.92	0.00	733.92	0.00	0.00	0.00
SERVICE CALL TO ADDRESS HEAT ISSUE IN POD B (B1). - ACL13 NOT TO EXCEED 4 HOURS.										
21-001221	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		02/01/21	198.00	0.00	198.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001221										
Order Details :										
	6 Each				198.00	0.00	198.00	0.00	0.00	0.00
	4 Each								25.00	150.00
	4 Each								6.00	24.00
	4 Each								6.00	24.00
21-001222	11-190-100-610-01-01-01-001	4869/AMAZON.COM LLC		02/01/21	700.07	0.00	0.00	0.00	0.00	700.07
Totals for 1 Accounts issued against 21-001222										
Order Details :										
	1 Each				700.07	0.00	0.00	0.00	0.00	700.07
PECHAM 24PCS Universal Wood Metal Oscillating Multitool Quick Release Saw Blades Fit Porter Cable Black & Decker Rockwell Ridgid Ryobi Milwaukee DeWalt Chicago Craftsman Freud D1050X Diablo 10-Inch 50-tooth ATB Combination Saw Blade with 5/8-Inch Arbor and PermaShield Coating (2 Pack Basic) Kreg Concealed Hinge Jig and 35mm Concealed Hinge Jig Bit Bundle (2 Items) Rocaris 10pcs 1/4 Inch Hex Shank Long Magnetic Square Head Screwdriver Bits Set Power Tools SQ2 For Poket Hole Jig- 6 inch Length Dado Brake Cartridge, 6 in. L, 5 in. H SawStop TSBC-10R2 Table Saw Brake Cartridge For 10" Blades										
	1 Each								78.99	78.99
	1 Each								44.62	44.62
	1 Each								15.50	15.50
	3 Each								98.99	296.97
	3 Each								79.00	237.00
21-001223	11-000-213-600-01-00-00-001	2751/NASN		02/01/21	74.25	0.00	0.00	74.25*	0.00	0.00
	11-000-213-600-02-00-00-002	2751/NASN		02/01/21	74.25	0.00	0.00	74.25*	0.00	0.00
	11-000-213-800-01-00-00-001	2751/NASN		02/01/21	74.25	0.00	0.00	0.00	0.00	74.25
	11-000-213-800-02-00-00-002	2751/NASN		02/01/21	74.25	0.00	0.00	0.00	0.00	74.25
Totals for 4 Accounts issued against 21-001223										
Order Details :										
	1 Each				297.00	0.00	0.00	148.50	0.00	148.50
21-001224	11-000-262-800-01-00-00-	6869/MALLUE AUTOMOTIVE INC.		02/01/21	411.58	0.00	411.58	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001224										
Order Details :										
	1 Each				411.58	0.00	411.58	0.00	0.00	0.00
	1 Each								24.58	24.58
	1 Each								267.00	267.00
FLASHER RELAY FLOW HARNESS FOR BATTERY & GROUND SUPPLY / RIGHT SIDE										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each									
			LABOR - TEMP REPAIR TO PLOW HARNESS BATTERY SUPPLY SIDE, REPLACE SMALL PIN HARNESS TO A PORT OF PLOW MODULE.							
21-001225	11-000-262-610-01-03-00-1306/DR. T-SHIRT			02/01/21	61.00	0.00	61.00	0.00	0.00	0.00
	11-000-262-800-01-00-00-1306/DR. T-SHIRT			02/01/21	51.00	0.00	0.00	51.00*	0.00	0.00
	Totals for 2 Accounts issued against 21-001225									
	Order Details :	1 Each			112.00	0.00	61.00	51.00	0.00	0.00
	SCREENING OF XL T-SHIRTS, POLOS, SWEATSHIRTS & 1 SPRING JACKET									
21-001226	11-190-100-610-01-03-00-001 1198/CDWG			02/01/21	3,224.50	0.00	0.00	0.00	0.00	3,224.50
	11-190-100-610-02-03-01-002 1198/CDWG			02/01/21	3,224.50	0.00	0.00	0.00	0.00	3,224.50
	Totals for 2 Accounts issued against 21-001226									
	Order Details :	50 Each			6,449.00	0.00	0.00	0.00	0.00	6,449.00
	2719731 - Ricoh SP3500XA Black High Yield Toner Cartridge Mfg. Part#: 406989 CDWG Quote #: 1C4633H Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)									
21-001227	11-000-263-420-01-00-00-2328/RT. 34 LANDSCAPE SUPPLY YARD,			02/01/21	2,660.00	0.00	2,660.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-001227									
	Order Details :	1 Each			2,660.00	0.00	2,660.00	0.00	0.00	0.00
	60 TON OF BLUE STONE FOR GRAVEL ROAD + DELIVERY.									
21-001228	11-000-230-610-21-00-00-4869/AMAZON.COM LLC			02/01/21	87.91	0.00	87.91	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-001228									
	Order Details :	1 Each			87.91	0.00	87.91	0.00	0.00	0.00
	Supplies needed to Superintendent's Office pens, tape, card stoc									
21-001229	11-000-213-600-02-00-00-002 1848/NJSSNA			02/01/21	148.50	0.00	0.00	148.50*	0.00	0.00
	11-000-213-800-02-00-00-002 1848/NJSSNA			02/01/21	148.50	0.00	0.00	0.00	0.00	148.50
	Totals for 2 Accounts issued against 21-001229									
	Order Details :	1 Each			297.00	0.00	0.00	148.50	0.00	148.50
	ANNUAL RN MEMBERSHIP									
21-001230	11-000-262-610-01-00-00-5915/AARON AND COMPANY			02/01/21	400.00	0.00	0.00	0.00	0.00	400.00
	11-000-262-610-01-03-00-5915/AARON AND COMPANY			02/01/21	400.00	0.00	0.00	400.00*	0.00	0.00
	11-000-262-800-01-00-00-5915/AARON AND COMPANY			02/01/21	400.00	0.00	0.00	400.00*	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
03/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 3 Accounts issued against 21-001230										
Order Details: 1 Each										
21-001231	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		02/01/21	20.00	0.00	0.00	20.00*	0.00	0.00
	11-000-261-610-02-00-19-	1733/MR. KEYS INC.		02/01/21	24.00	0.00	24.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001231										
Order Details: 1 Each										
21-001232	11-190-100-610-01-06-00-00-	14869/AMAZON.COM LLC		02/01/21	100.00	0.00	100.00	0.00	0.00	0.00
	11-190-100-610-02-06-00-00-	4869/AMAZON.COM LLC		02/01/21	39.99	0.00	39.99	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-001232										
Order Details: 1 Each										
21-001233	11-000-261-420-02-00-00-	6875/CHAMPION ROOFING, INC.		02/01/21	907.60	0.00	907.60	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001233										
Order Details: 1 Each										
21-001234	11-000-240-600-02-01-00-00-	1533/HERFF JONES		03/01/21	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Totals for 1 Accounts issued against 21-001234										
Order Details: 1 Each										
21-001235	11-000-251-600-22-00-00-	1144/BORDEN'S			1,800.00	0.00	0.00	0.00	0.00	1,800.00
Totals for 1 Accounts issued against 21-001235										
Order Details: 1 Each										
21-001236	11-000-261-420-01-00-00-	5887/MOBILE MODULAR - PORTABLE STOR		03/01/21	235.60	0.00	235.60	0.00	0.00	0.00
	11-000-261-610-02-00-19-	5887/MOBILE MODULAR - PORTABLE STOR		02/01/21	235.60	0.00	0.00	235.60*	0.00	0.00
Totals for 2 Accounts issued against 21-001236										
Order Details: 2 Each										
21-001237	11-000-263-420-01-00-00-	1465/HI-WAY OIL SERVICE		02/01/21	200.00	0.00	0.00	200.00*	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
03/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001237	11-000-263-610-01-03-00-	1465/HI-WAY OIL SERVICE		02/01/21	200.00	0.00	27.13	0.00	0.00	172.87
	Totals for 2 Accounts issued against 21-001237									
	Order Details: 1 Each									
21-001238	11-000-218-500-01-00-00-001 2406/HUGH O' BRIAN	YOUTH LEADERSHIP		02/01/21	225.00	0.00	0.00	0.00	0.00	225.00
	Totals for 1 Accounts issued against 21-001238									
	Order Details: 1 Each									
21-001239	11-000-219-320-01-00-00-001 3120/CPC BEHAVIORAL			02/01/21	450.00	0.00	0.00	0.00	0.00	450.00
	Totals for 1 Accounts issued against 21-001239									
	Order Details: 1 Each									
21-001240	11-000-216-600-02-00-00-002 2464/PEARSON			02/01/21	35.50	0.00	0.00	0.00	0.00	35.50
	Totals for 1 Accounts issued against 21-001240									
	Order Details: 1 Each									
21-001241	11-000-261-420-01-00-00- 1657/MAYNARD ELECTRIC			02/01/21	480.00	0.00	0.00	0.00	0.00	480.00
	Totals for 1 Accounts issued against 21-001241									
	Order Details: 1 Each									
21-001242	11-402-100-600-01-00-13-001 1169/BSN SPORTS			03/01/21	5,820.00	0.00	0.00	0.00	0.00	5,820.00
	Totals for 1 Accounts issued against 21-001242									
	Order Details: 1 Each									
21-001243	11-000-251-600-22-00-00- 4869/AMAZON.COM LLC			02/01/21	29.99	0.00	0.00	0.00	0.00	29.99
	Totals for 1 Accounts issued against 21-001243									
	Order Details: 1 Each									
21-001244	11-401-100-930-01-00-00-001 1619/MANASQUAN H.S.	CENTRAL FUND		02/01/21	30,000.00	30,000.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-001244										
Order Details : 1 Each										
Transfer Funds to the Manasquan High School Central Fund for Drama.					30,000.00	30,000.00	0.00	0.00	0.00	0.00
21-001245	11-000-222-600-01-05-00-001-1280/DELL MARKETING LP			02/01/21	1,722.87	0.00	0.00	0.00	0.00	1,722.87
	11-000-222-600-02-05-00-002-1280/DELL MARKETING LP			02/01/21	1,148.58	0.00	0.00	0.00	0.00	1,148.58
	11-000-230-610-21-00-00-1280/DELL MARKETING LP			02/01/21	957.15	0.00	0.00	0.00	0.00	957.15
Totals for 3 Accounts issued against 21-001245										
Order Details : 4 Each										
OptiPlex 7080 Tower Build per Dell Quote No. 3000079951978.1 NJ State Contract #: # M0483/19TELE00656					3,828.60	0.00	0.00	0.00	0.00	3,828.60
21-001246	11-000-261-420-02-00-00-2168/TRANE BUILDING SERVICES			02/01/21	3,630.00	0.00	0.00	0.00	0.00	3,630.00
Totals for 1 Accounts issued against 21-001246										
Order Details : 1 Each										
LABOR TO TROUBLESHOOT AC-9 - REPLACE BAD CONTROL MODULE IN UNIT & BUILDING MODULE. PARTS					3,630.00	0.00	0.00	0.00	0.00	3,630.00
21-001247	11-190-100-610-01-01-001-001-4869/AMAZON.COM LLC			03/01/21	74.67	0.00	0.00	0.00	0.00	74.67
Totals for 1 Accounts issued against 21-001247										
Order Details : 1 Each										
WEN 12sda 12 inch sand paper					74.67	0.00	0.00	0.00	0.00	74.67
Order Details : 2 Each										
KREG SK03 POCKET HOLE SCREWS								15.63	15.63	
								29.52	29.52	
21-001248	11-000-261-420-02-00-00-5624/DOUGLAS R. NEWMAN ELECTRICAL			02/01/21	482.26	0.00	482.26	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001248										
Order Details : 1 Each										
EMERGENCY SERVICE CALL TO ES - WATER COMING THROUGH CEILING FIXTURES. DISCONNECT AND SAFE OFF BURNED UP FIXTURES DUE TO WATER DAMAGE. PURCHASE AND REPLACE 3 LIGHTS. LABOR AND MATERIAL - LED 4000K LAY IN FIXTURES					482.26	0.00	482.26	0.00	0.00	0.00
21-001249	20-280-100-600-01-00-002-1198/CDWG			02/01/21	1,118.90	0.00	0.00	0.00	0.00	1,118.90
Totals for 1 Accounts issued against 21-001249										
Order Details : 1 Each										
6047693 - Magicard 300 Uno - plastic card printer - color - dye					1,118.90	0.00	0.00	0.00	0.00	1,118.90
								943.08	943.08	

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
03/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
sublimation/rewritabl										
				Mfg. Part#: 3300-0001/2						
	1 Each			1799499 - Ultra Electronics Enduro Magicard Cleaning Kit					31.76	31.76
				Mfg. Part#: 3633-0053						
	1 Each			2465444 - Magicard printer cleaning kit					20.86	20.86
				Mfg. Part#: 3633-0054						
	2 Each			6261142 - Ultra Electronics Magicard - color (yellow, magenta, cyan, resin black, ove					61.60	123.20
				Mfg. Part#: MC300YMKO/2						
				CDWG Quote #: LXIQ846						
				Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						
21-001250	11-190-100-610-02-03-01-002 1198/CDWG		02/01/21		3,150.00	0.00	0.00	0.00	0.00	3,150.00
Totals for 1 Accounts issued against 21-001250										
Order Details: 30 Each										
				6452479 - DELL CTO BATTERY PRIMARY 45WHR 3C LI					105.00	3,150.00
				Mfg. Part#: 3000080051950						
				CDWG Quote #: LXWW632						
				Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						
21-001251	11-402-100-600-01-00-14-001 1169/BSN SPORTS		03/01/21		5,376.00	0.00	0.00	0.00	0.00	5,376.00
Totals for 1 Accounts issued against 21-001251										
Order Details: 1 Each										
				30 HOME; 30 AWAY GIRLS LACROSSE UNIFORMS;					5,376.00	5,376.00
				6 - NIKE DIGITAL SHORT (SEE ATTACHED)						
21-001252	11-000-251-890-22-00-00- 1235/COAST STAR		02/01/21		68.00	0.00	68.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-001252										
Order Details: 1 Each										
				2-YEAR SUBSCRIPTION TO THE COAST STAR FOR PETE CRAWLEY - MANASQUAN BOE					68.00	68.00
21-001253	11-000-219-600-01-00-00-001 4869/AMAZON.COM LLC		Pending		213.51	0.00	0.00	0.00	0.00	213.51
Totals for 1 Accounts issued against 21-001253										
Order Details: 1 Each										
				Pop up post-its					15.40	15.40
				5 Star binder paper- reinforced tabs- 3 packs					17.45	17.45
				Bic blue pens X precision ballpoint					3.29	3.29
				Amazon Basics Narrow Ruled 5x8 writing pads					6.99	6.99
				Smead classification file folders, 2 dividers					25.35	126.75
				100 6x9 self seal white catalog envelopes					13.79	13.79

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001254	1 Each	4869/AMAZON.COM LLC	100 9x12 Self Seal Security white catalog envelopes						17.99	17.99
	1 Each									
	11-000-230-610-21-00-00-									
	Totals for 1 Accounts issued against 21-001254									
	Order Details :									
	11-000-261-420-01-00-00-									
	Totals for 1 Accounts issued against 21-001255									
	Order Details :									
	11-402-100-600-02-00-00-002 2064/SNEAKERS PLUS									
	11-402-100-600-02-00-01-002 2064/SNEAKERS PLUS									
21-001255	1 Each	1657/MAYNARD ELECTRIC	100 Universal retractable pen correction tape- 4 pack						11.85	11.85
	1 Each									
	11-000-230-610-21-00-00-									
	Totals for 1 Accounts issued against 21-001254									
	Order Details :									
	11-000-261-420-01-00-00-									
	Totals for 1 Accounts issued against 21-001255									
	Order Details :									
	11-402-100-600-02-00-00-002 2064/SNEAKERS PLUS									
	11-402-100-600-02-00-01-002 2064/SNEAKERS PLUS									
21-001256	1 Each	1657/MAYNARD ELECTRIC	100 Universal retractable pen correction tape- 4 pack						11.85	11.85
	1 Each									
	11-000-230-610-21-00-00-									
	Totals for 1 Accounts issued against 21-001254									
	Order Details :									
	11-000-261-420-01-00-00-									
	Totals for 1 Accounts issued against 21-001255									
	Order Details :									
	11-402-100-600-02-00-00-002 2064/SNEAKERS PLUS									
	11-402-100-600-02-00-01-002 2064/SNEAKERS PLUS									
21-001257	1 Each	1657/MAYNARD ELECTRIC	100 Universal retractable pen correction tape- 4 pack						11.85	11.85
	1 Each									
	11-000-230-610-21-00-00-									
	Totals for 1 Accounts issued against 21-001254									
	Order Details :									
	11-000-261-420-01-00-00-									
	Totals for 1 Accounts issued against 21-001255									
	Order Details :									
	11-402-100-600-02-00-00-002 2064/SNEAKERS PLUS									
	11-402-100-600-02-00-01-002 2064/SNEAKERS PLUS									
21-001258	1 Each	1657/MAYNARD ELECTRIC	100 Universal retractable pen correction tape- 4 pack						11.85	11.85
	1 Each									
	11-000-230-610-21-00-00-									
	Totals for 1 Accounts issued against 21-001254									
	Order Details :									
	11-000-261-420-01-00-00-									
	Totals for 1 Accounts issued against 21-001255									
	Order Details :									
	11-402-100-600-02-00-00-002 2064/SNEAKERS PLUS									
	11-402-100-600-02-00-01-002 2064/SNEAKERS PLUS									
21-001259	1 Each	1657/MAYNARD ELECTRIC	100 Universal retractable pen correction tape- 4 pack						11.85	11.85
	1 Each									
	11-000-230-610-21-00-00-									
	Totals for 1 Accounts issued against 21-001254									
	Order Details :									
	11-000-261-420-01-00-00-									
	Totals for 1 Accounts issued against 21-001255									
	Order Details :									
	11-402-100-600-02-00-00-002 2064/SNEAKERS PLUS									
	11-402-100-600-02-00-01-002 2064/SNEAKERS PLUS									

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Number: 111-7427983-2021061 75 items will be shipped to Stephanie Winter by Amazon.com. Estimated Delivery: Depends on Approval (For example, if approved now, Thursday, Mar. 11, 2021)										
21-001259	11-000-262-610-01-00-00-	6879/RUTGERS THE STATE UNIVERSITY		03/01/21	127.00	0.00	0.00	0.00	0.00	127.00
Totals for 1 Accounts issued against 21-001259										
Order Details :										
	1 Each	COMMERCIAL CATEGORY 13 - IPM PESTICIDE APPLICATOR TRAINING MANUAL.						0.00	0.00	127.00
	1 Each	CATEGORY 3 ABC TRAINING MANUAL						35.00	35.00	35.00
	1 Each	CORE TRAINING MANUAL						45.00	45.00	45.00
	1 Each	SHIPPING FEE						40.00	40.00	40.00
								7.00	7.00	7.00
21-001260	11-190-100-610-01-01-00-001	6880/EDUCATIONAL INTERIORS INC.		03/01/21	27,822.21	0.00	0.00	0.00	0.00	27,822.21
Totals for 1 Accounts issued against 21-001260										
Order Details :										
	500 Each	Product # 802						0.00	0.00	27,822.21
		800 Series lightweight folding chair, Gray						25.87	12,935.00	12,935.00
	75 Each	Product # BTR60						153.77	11,532.75	11,532.75
	8 Each	60" Heavy Duty Round Folding Table, Speckled Gray						191.44	1,531.52	1,531.52
		Product # DY606						130.21	1,822.94	1,822.94
	14 Each	60" Table Dolly (Holds 10)								
		Product # DY700/800								
	1 Each	800 Series Chair Dollie (Holds 36)						0.00	0.00	0.00
		ESCNJ - Pricing based on ESCNJ BID # ESCNJ 20/20-01 (NPS)								
21-001261	11-000-261-420-01-00-00-	5883/D & J TOWING/ TAYLOR'S TOWING		03/01/21	375.00	0.00	375.00	0.00	0.00	0.00
	11-000-261-610-02-00-19-	5883/D & J TOWING/ TAYLOR'S TOWING		03/01/21	500.00	0.00	0.00	500.00*	0.00	0.00
Totals for 2 Accounts issued against 21-001261										
Order Details :										
	1 Each	TOW SERVICE TO MOVE STORAGE CONTAINER TO A DIFFERENT LOCATION ON PROPERTY.						500.00	500.00	500.00
21-001262	11-000-251-600-22-00-00-	4869/AMAZON.COM LLC		03/01/21	23.68	0.00	0.00	0.00	0.00	23.68
Totals for 1 Accounts issued against 21-001262										
Order Details :										
	1 Each	EBAMAZ METAL BUSINESS CARDS - ANODIZED ALUMINUM PLAQUE PLATE						17.69	17.69	17.69
	1 Each	86X54X0.8MM (BLUE BLANK - 10/PACK)						5.99	5.99	5.99
		SHIPPING AND HANDLING						0.00	0.00	0.00
21-001263	11-000-218-500-01-00-00-001	3184/ASCA		03/01/21	169.00	0.00	0.00	0.00	0.00	169.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
03/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-001263										
Order Details: 1 Each										
					169.00	0.00	0.00	0.00	0.00	169.00
ASCA - Professional Membership for Lauren Saliski (Member ID#: 448975)										
21-001264	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		03/01/21	71.98	0.00	0.00	0.00	0.00	71.98
Totals for 1 Accounts issued against 21-001264										
Order Details: 2 Each										
					71.98	0.00	0.00	0.00	0.00	71.98
Amazon Basics Hardboard Office Clipboard - 30-Pack										
21-001265	11-000-100-561-22-00-00-	6261/MORRIS SCHOOL DISTRICT		03/01/21	657.00	0.00	0.00	0.00	0.00	657.00
Totals for 1 Accounts issued against 21-001265										
Order Details: 1 Each										
					657.00	0.00	0.00	0.00	0.00	657.00
2018-2019 TUITION ADJUSTMENT FOR STUDENT ID# 7831246407										
21-001266	11-190-100-610-01-04-00-001	4869/AMAZON.COM LLC		03/01/21	15.78	0.00	0.00	15.78 *	0.00	0.00
Totals for 1 Accounts issued against 21-001266										
Order Details: 1 Each										
					15.78	0.00	0.00	15.78	0.00	0.00
BOWLING MEDALS FOR BOE RECOGNITION										
21-001267	11-000-262-420-01-00-00-	5877/JACOBS DEMOLITION AND CARTING		03/01/21	921.60	0.00	0.00	0.00	0.00	921.60
Totals for 2 Accounts issued against 21-001267										
Order Details: 1 Each										
					921.60	0.00	0.00	0.00	0.00	921.60
1 Each										
					518.40	0.00	0.00	0.00	0.00	518.40
11-000-262-420-02-00-00-										
5877/JACOBS DEMOLITION AND CARTING										
Totals for 2 Accounts issued against 21-001268										
Order Details: 1 Each										
					1,440.00	0.00	0.00	0.00	0.00	1,440.00
30 YEAR DUMPSTER TO DISCARD MISC. MATERIALS										
30 YARD DUMPSTER										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
Assessment of Children: Cognitive Foundations and Applications										
Educational Insights Frankie's Food Truck Fiasco										
Educational Insights Frida's Fruit Fiesta										
Play Visions Giant Cheese Stress Ball										
Schylling Pink Needoh Gum Ball Stress Ball										
Art Creativity Wooden Twist Cubes										
Giant Stress Ball- Huge Squishy										
Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
Assessment of Children: Cognitive Foundations and Applications										
Educational Insights Frankie's Food Truck Fiasco										
Educational Insights Frida's Fruit Fiesta										
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Schylling Pink Needoh Gum Ball Stress Ball										
Art Creativity Wooden Twist Cubes										
Giant Stress Ball- Huge Squishy										
Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
Assessment of Children: Cognitive Foundations and Applications										
Educational Insights Frankie's Food Truck Fiasco										
Educational Insights Frida's Fruit Fiesta										
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Schylling Pink Needoh Gum Ball Stress Ball										
Art Creativity Wooden Twist Cubes										
Giant Stress Ball- Huge Squishy										
Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
Assessment of Children: Cognitive Foundations and Applications										
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Art Creativity Wooden Twist Cubes										
Giant Stress Ball- Huge Squishy										
Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
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Giant Stress Ball- Huge Squishy										
Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
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Giant Stress Ball- Huge Squishy										
Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
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Giant Stress Ball- Huge Squishy										
Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
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Giant Stress Ball- Huge Squishy										
Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
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Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
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Totals for 1 Accounts issued against 21-001268										
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					451.25	0.00	0.00	0.00	0.00	451.25
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Totals for 1 Accounts issued against 21-001268										
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Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
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Art Creativity Wooden Twist Cubes										
Giant Stress Ball- Huge Squishy										
Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
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Giant Stress Ball- Huge Squishy										
Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
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Art Creativity Wooden Twist Cubes										
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Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
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Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
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Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
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Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
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Beadeez Stress Relief Squeezing Balls 3 Pack										
Totals for 1 Accounts issued against 21-001268										
Order Details: 1 Each										
					451.25	0.00	0.00	0.00	0.00	451.25
Shashibo The Shape Shifting Box- Spaced Out										
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Play Visions Giant Cheese Stress Ball										
Schylling Pink Needoh Gum Ball Stress Ball										
Art Creativity Wooden Twist Cubes										
Giant Stress Ball- Huge Squishy</										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001269	20-278-200-500-00-00-0002887/NJTESOL/NJBE, INC									
	Totals for 1 Accounts issued against 21-001269			03/01/21	798.00	0.00	0.00	0.00	0.00	798.00
	Order Details :	2 Each			798.00	0.00	0.00	0.00	0.00	798.00
					2021 VIRTUAL SPRING CONFERENCE MAY 25, 26 & 27TH FOR: CHRISTINE RICE NANCY KNITTER				399.00	798.00
21-001270	20-278-200-500-00-00-0005284/BDO CONSULTING SERVICES, LLC									
	Totals for 1 Accounts issued against 21-001270			03/01/21	2,100.00	0.00	0.00	0.00	0.00	2,100.00
	Order Details :	1 Each			2,100.00	0.00	0.00	0.00	0.00	2,100.00
					ELA AND MATH PROFESSIONAL DEVELOPMENT SESSIONS AS PART OF THE SHARED SERVICES APPROACH AS SPECIFIED ON THE ATTACHED.				2,100.00	2,100.00
21-001271	11-000-251-600-22-00-00-2287/MGL Printing Solutions									
	Totals for 1 Accounts issued against 21-001271			03/01/21	2,157.50	0.00	2,157.50	0.00	0.00	0.00
	Order Details :	5 Each			2,157.50	0.00	2,157.50	0.00	0.00	0.00
		2 Each							209.00	1,149.50
		1 Each							279.00	558.00
		1 Each							349.00	349.00
		1 Each							101.00	101.00
21-001272	11-000-262-420-01-00-00-6348/SAFE SCHOOLS INTEGRATED PEST M									
	Totals for 2 Accounts issued against 21-001272			03/01/21	75.00	0.00	75.00	0.00	0.00	0.00
	Order Details :	1 Each			75.00	0.00	75.00	0.00	0.00	0.00
		1 Each							275.00	275.00
		1 Each							75.00	75.00
21-001273	11-190-100-610-01-04-00-0016881/KIEFER AWARDS COMPANY									
	Totals for 1 Accounts issued against 21-001273			03/01/21	17.94	0.00	0.00	0.00	0.00	17.94
	Order Details :	1 Each			17.94	0.00	0.00	0.00	0.00	17.94
		1 Each							275.00	275.00
		1 Each							75.00	75.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
03/01/2021

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-001273										
Order Details : 2 Each										
21-001274	11-190-100-610-02-03-00-0024869/AMAZON.COM LLC			03/01/21	264.97	0.00	0.00	0.00	0.00	264.97
Totals for 1 Accounts issued against 21-001274										
Order Details : 2 Each										
1 Each										
21-001275	11-000-262-610-01-00-00- 4869/AMAZON.COM LLC			03/01/21	26.93	0.00	0.00	0.00	0.00	26.93
Totals for 1 Accounts issued against 21-001275										
Order Details : 1 Each										
1 Each										
1 Each										
21-001276	11-000-262-610-01-00-00- 4869/AMAZON.COM LLC			03/01/21	2,064.93	0.00	0.00	0.00	0.00	2,064.93
Totals for 2 Accounts issued against 21-001276										
Order Details : 14 PKG.										
21-001277	11-000-261-420-01-00-00- 1531/UNITED SITE SERVICES			03/01/21	3,245.92	0.00	0.00	0.00	0.00	3,245.92
Totals for 1 Accounts issued against 21-001277										
Order Details : 1 Each										
4 ADA PORTABLE RESTROOMS- RENTAL FROM 3/12/21 THRU 6/21/21. 2 AT THE SEA GIRT ARMY CAMP / 1 AT HS BASEBALL FIELD / 1 TURF FIELD. SITE 139856-0001 - SEA GIRT ARMY CAMP FIRST BILLING CYCLE - \$469.82 ADDITIONAL BILL CYCLES @ \$384.38 / CYCLE TOTAL RENTAL COST \$1,622.96 SITE 139856-005 - HS BASEBALL & TURF FIELD FIRST BILLING CYCLE - \$469.82 ADDITIONAL BILLING CYCLES @ \$384.38 / CYCLE TOTAL RENTAL COST \$1,622.96										
					3,245.92	0.00	0.00	0.00	0.00	3,245.92

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-001278	11-000-218-600-01-00-00-001	2305W.B. Mason Company Inc.		03/01/21	1,106.22	0.00	0.00	0.00	0.00	1,106.22
Totals for 1 Accounts issued against 21-001278										
Order Details :										
	3 Each		HP 507X (CE400X) Toner Cartridge, Black High Yield		1,106.22	0.00	0.00	0.00	0.00	1,106.22
			HEWCE400X						175.37	526.11
	1 Each		HP 507A (CE402A) Toner Cartridge, Yellow						193.37	193.37
			HEWCE402A							
	1 Each		HP 507A (CE403A) Toner Cartridge, Magenta						193.37	193.37
			HEWCE403A							
	1 Each		HP 507A (CE401A) Toner Cartridge, Cyan						193.37	193.37
			HEWCE401A							
Contract: ESCNJ Office Supplies Bid # ESCNJ 18/19-01										
State Approved Cooperative CO-OP #65MCESCCPS										
21-001279	11-190-100-610-01-06-00-001	6013/LORD, SUSAN		03/01/21	785.00	0.00	0.00	0.00	0.00	785.00
		11-190-100-610-02-06-00-002	6013/LORD, SUSAN	03/01/21	438.56	0.00	0.00	0.00	0.00	438.56
Totals for 2 Accounts issued against 21-001279										
Order Details :										
	1 Each		Emergency Medical Care for District Therapy Dog		1,223.56	0.00	0.00	0.00	0.00	1,223.56
	1 Each		Regular Preventive Care for District Therapy Dog						354.33	354.33
	1 Each		Pet Insurance for July 2020 thru June, 2021						332.83	332.83
21-001280	11-000-262-800-01-00-00-	6883/SPERRY TENTS NJ		03/01/21	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Totals for 1 Accounts issued against 21-001280										
Order Details :										
	1 Each		66 X 126 SPERRY TENT (ANTIQUE WHITE) AS PER ATTACHED.		20,000.00	0.00	0.00	0.00	0.00	20,000.00
Grand Totals for 89 Purchase Orders										
					418,817.97	289,070.66	13,304.08	3,365.82	0.00	113,077.41

FOOD SERVICE FUND BALANCE - 2021

DOCUMENT F

7/1/2020 through 6/30/2021

3/15/2021

Page 1

Category	2/1/2021- 2/28/2021	7/1/2020- 6/30/2021
INCOME		
Cash Sales	6,693.73	49,357.16
Catering	50.00	5,921.34
Interest on Dep	5.02	45.73
Subs Reimb-Inc.	25,943.00	186,047.91
TOTAL INCOME	32,691.75	241,372.14
EXPENSES		
Uncategorized	0.60	0.60
Other Expenses	356.00	13,181.97
SCS - Operation	32,103.52	237,498.74
SCS Start Up Co	0.00	6,889.19
TOTAL EXPENSES	32,460.12	257,570.50
OVERALL TOTAL	231.63	-16,198.36

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 212,280.19	
Plus Receipts:	\$ 2,135.92	
Less Expenditures:	\$ (4,599.00)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 209,817.11</u>	
Balance in Checking Account End of FEBRUARY 2021		
Manasquan Bank		221,058.87
REQUEST STOP PAYMENT SERVICE FEE		\$ 25.00
Less Outstanding Checks: Accounts Payable		-\$11,266.76
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 209,817.11</u>

Manasquan Board of Education

Balance Sheet For Fund 95

February 2021

va_bal01.3 033108
02/01/2021

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	(\$6,424.82)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$12,867.70)
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	(\$202.20)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$10,946.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$16,738.82)
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		(\$209,454.69)
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		(\$209,817.11)

Manasquan Board of Education

Balance Sheet For Fund 95

February 2021

va_bal01.3 033108
02/01/2021

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$209,817.11
TOTAL CURRENT ASSETS		\$209,817.11
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$209,817.11
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$9,084.65)
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	(\$2,825.40)
95-451-HS-222	CLASS OF 2022	(\$228.57)
95-451-HS-223	CLASS OF 2023	(\$1,011.05)
95-451-HS-240	DRAMA	(\$3,699.70)
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)

CONTRACT

CONSTRUCTION MANAGER OF RECORD

An agreement made this 16 day of March in the year Two Thousand Twenty One, between Manasquan Public School District, Monmouth County, State of New Jersey, hereinafter "Owner", and NEW ROAD Construction Management Co., Inc., 1876 Greentree Road, Cherry Hill, State of New Jersey, hereinafter "Construction Manager of Record" or "CMOR".

GENERAL PURPOSE OF THE CONTRACT

The Project Manager will, consistent with the standard of care, endeavor to represent the interests of the Owner on the job site by providing professional administrative and management services as required to facilitate satisfactory performance from the Contractors and Architect and complete the project in accordance with the Owner's objectives for cost, time and quality.

RECITALS

1. The Owner will be addressing construction of a field house at Manasquan High School.
2. It is contemplated that this construction project will be financed by sufficient public funds that are currently allocated to the project.
3. The Owner desires to hire an entity of professional consultants in the capacity of a Construction Manager of Record, hereinafter "CMOR".
4. NEW ROAD wishes to perform the function of CMOR with respect to this project and is selected to do so by the Owner.
5. As CMOR, and at the District's discretion, NEW ROAD agrees to provide management services related to a variety of facilities projects in the capacity of Owner's Representative.

In consideration of the mutual promises set forth herein, it is agreed by and between Owner and CMOR that:

SECTION ONE
DUTIES AND RESPONSIBILITIES OF CMOR

The professional consulting services to be offered by the CMOR is as follows:

A. PRECONSTRUCTION PHASE

1. Review design documents during development for constructability, coordination, completeness, and value. Provide a written constructability analysis report with recommendations to the Board and Architect at the completion of design development and construction documents phases, for certain projects as determined by the construction manager following an initial meeting with the Architect.
2. Attend design meetings as necessary, conducted by the Architect, at the Board of Education offices.
3. Provide third party cost estimating as an additional service if required by Owner.
4. Analyze the project requirements and develop a site logistics plan in consultation with the Architect and Owner, as necessary.
5. Assist the Board with recommendations regarding any Board purchased equipment and material.
6. Review, affirm and monitor overall project schedule prepared by the Architect including design, approvals, bidding, construction, occupancy, and closeout. Monitor and update the project schedule biweekly, during the preconstruction phase.
7. Review, affirm and monitor the construction milestone schedule prepared by the Architect, based on the established phasing plan to be included in the bidding documents.
8. Assist the Board and the Architect in the preparation of RFP's for selection of special consultants, which may be required during the project.
9. Recommend a construction procurement strategy and process.
10. Assist the Architect and counsel with preparation and issuance of construction bid packages, summary of work, general conditions, etc.
11. Help generate local qualified Contractor interest in the project.
12. Assist the Architect with the pre-bid conference with prospective bidders.
13. With the Architect and counsel, evaluate Contractor bids and prepare a bid analysis and recommendation of contract award for Board approval.
14. Organize and oversee a preconstruction "kickoff" meeting with the successful Contractor immediately after contract award.
15. Assist the Architect and Contractor in obtaining any necessary permits.

B. CONSTRUCTION PHASE SERVICES

1. Provide part-time on-site project management per direction of the Client.
2. Provide part-time project executive as needed to assist Designers and the Owner in maintaining control of the project costs and schedule.
3. Serve as Project's primary point of contact throughout the project until final acceptance.
4. Assist the Owner in hiring and coordination with the Owner's construction testing, balancing, inspection activities, and commissioning agent.
5. Participate in weekly meetings with the Site Supervisors of the various trades to ensure proper coordination and continuity of the schedule.
6. Conduct the bi-weekly construction meetings and prepare the minutes of the meeting and distribute the same to all.
7. Provide logging, tracking, reviewing and recommendations for all proposed change orders submitted by a contractor. Provide an Excel spreadsheet to track the COR#, date requested, scope of work, proposed amount, status, approved amount, approved date and note if it is an allowance or change order.
8. Provide a monthly report to the Owner, including an executive summary, progress report, financial report of Project, discussion on schedule, project photos, change orders and other critical issues.
9. Provide a review and recommendation on certified payment applications submitted by contractors and certify all payments.
10. Advise Designers and Owner on a regular basis of any problems or coordination requirements.
11. Create and maintain a weekly log of construction activities and site, weather and other factors describing or affecting construction work.
12. Assist Owner with Owner provided items, equipment, and installation. The items include but are not limited to furniture, technology, data, security systems, cable tv, DCA required special inspections, HVAC TAB and Commissioning services, etc.
13. Perform aggressive quality assurance in cooperation with the Design Team, Owner, and contractors as the Project progresses. Notify the design team of any issues or concerns.
14. In conjunction with Design team, conduct punch list inspections and prepare punchlist for review with the Design Team and the Owner at Project completion.

POST-CONSTRUCTION SERVICE

1. Verify and coordinate the punch list completion with weekly reminders to the contractor.
2. Schedule / coordinate Owner training of systems.
3. Receive from Contractor and turn over to Owner the necessary closeout documents.
4. Organize and assist in the turnover of all job records, files, shop drawings, etc. to the Owner.

SECTION TWO
ITEMS WHICH ARE NOT DUTIES OF CMOR

The CMOR's duties and responsibilities are set forth exclusively at SECTION ONE of this agreement and may not be expanded or modified without the CMOR's written consent. Unless otherwise specifically and expressly provided for in SECTION ONE, no provision in the Contract Documents, or any agreement or contract involving other parties to the project, may impose a duty or responsibility upon the CMOR. In the event of any conflict between this Contract and the Contract Documents, or any agreement or contract involving other parties to the project, the provisions of this Contract shall govern. The CMOR shall not perform or be responsible for services or work including but not limited to the following:

- A. Any and all duties and obligations to be performed by the Contractor, Architect, or any other contracted Consultants in any of the A.I.A. Contract Documents between the parties, or in any other contract between the parties, unless specifically set forth or contained within the descriptions of the CMOR's duties in Section One of this contract.
- B. Nothing in the Contract Documents between the CMOR and the Owner is intended to affect the duty of the contractor for general construction to coordinate and supervise construction as set forth in the Contract Documents between the Contractor for general construction and the Owner nor the duty of any prime contractor to coordinate and supervise as set forth in their respective contract documents with the Owner. This Contract is not intended to affect responsibility for means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work which are intended to be the sole responsibility of the respective prime contractors. The CMOR has no responsibility for these items, nor any damages resulting from any Contractor's chosen means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work of the respective Contractor.
- C. No duties of the Project Manager are intended to relieve any contractor or any consultant from meeting their own individual contractual duties and responsibilities. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or CMOR.
- D. The CMOR will have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to hazardous materials in any form at the project sites including, but not limited to, asbestos, polychlorinate biphenyl (PCB) or other toxic substances.
- E. The CMOR will have no responsibility for the cost of an on-site office trailer, equipment or related utility costs. It is the intent to incorporate these costs into the contract of the Contractors.
- F. Job site safety is the sole responsibility of the Contractors on the Project. The CMOR has no responsibility for this item or the monitoring of compliance to the requirements.

SECTION THREE
COMPENSATION FOR DESIGNATED SERVICES AND COMMENCEMENT OF WORK

Owner agrees to pay the CMOR in accordance with the Phased Fee Schedule below:

Pre-Construction Services (March 16, 2021 – April 30, 2021)

Services not needed on site - submittals only)\$120/hour NTE \$12,000

Construction Phase Services (May 1, 2021 – November 31, 2021)

One (1) Part-time On-site Construction Manager (*average 20 hours weeks*).....\$14,900 / per month

Post Construction Phase Services (December 1, 2021 – January 31, 2022)

Punchlist Items / Close-out Services.....\$120/hour NTE \$12,000

NEW ROAD's fee schedule below is for hourly rate assignments. Rates are discounted significantly for long term lump sum assignments. We prefer to invoice our projects on a monthly basis in accordance with an agreed schedule/monthly fee.

NEW ROAD's fee schedule below is for hourly rate assignments.

Principal Partner	\$185.00/hour
Project Executive.....	\$145.00/hour
Cx Agent	\$140.00/hour
Project Manager	\$130.00/hour
Architect	\$130.00/hour
Specialty Consultants, Scheduler, Estimator.....	\$120.00/hour
Construction Manager	\$120.00/hour
Field Engineer	\$ 85.00/hour
Clerical Support.....	\$ 50.00/hour
Weekend or Second shift Work Rate	15% premium/hour

- A. OVERTIME: Work on site during 2nd or 3rd shifts will entitle NEW ROAD to a 15% fee differential. If more than one shift of work is implemented NEW ROAD is entitled to add a 2nd on site Project Manager per contracted fees. Weekend work will entitle NEW ROAD to additional per diem fees with a 15% premium.
- B. ADDITIONAL SERVICES: Upon recognizing the need to perform the following Additional Services, the CMOR shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The CMOR shall not proceed to provide the following services until the CMOR receives the Owner's written authorization:
- i. Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, The Owner's schedule or budget for Cost of the Work, procurement or delivery method, or bid packages in addition to those listed;

- ii. Services necessitated by the enactment or revision of codes, laws or regulations or official interpretations after the date of the Agreement;
- iii. Preparation for, and attendance at, a public presentation, meeting or hearing; other than monthly BOE meetings;
- iv. Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the CMOR is party thereto;
- v. Providing consultation concerning replacement of Work resulting from fire or other cause during construction and furnishing services required in connection with the replacement of such Work.

Note: It is our understanding as part of the typical General Conditions of the Architect's documents, the office space, telephone, fax machine, and utility services provided for the Construction Manager's use will be part of the General Contractor's responsibilities. These costs are not included in this fee proposal.

Note: Compensation for Additional Services of the Construction Manager's consultants and or designated "pass-through" services shall be billed to the Owner in the amount invoiced to the Construction Manager plus ten percent (10%).

Note: NRCM typically does not invoice for reimbursable expenses, however, travel (i.e. associated with verification of stored material off site), postage (if not mailed through District) and print services for contract documents (if not provided by AE) are considered reimbursable.

SECTION FOUR **TIME DEVOTED TO WORK**

In the performance of these construction phase services, the services the CMOR on site rep. is to able to provide on any given day will be limited considering the size of the site, nature of ongoing and often simultaneous activities by multiple trades, and other responsibilities under this Agreement, and thus the CMOR's manpower on site for the project duration or any portion is entirely within Owner's budgetary control and CMOR will staff the project beyond the levels set forth in this Agreement upon Owner's request.

SECTION FIVE **RELATIONSHIP OF PARTIES**

The parties intend that an independent contractor/Owner relationship will be created by this contract. CMOR is not to be considered an agent or employee of Owner for any purpose and is not entitled to any of the benefits that Owner provides for Owner's Employees. It is further understood that CMOR is free to contract for similar services to be performed for other Owners while under contract with Owner.

Owner agrees at all times following the execution of this Agreement, and for one year following the conclusion of services rendered hereunder, that it shall not in any capacity, either separately or in association with others: (i) employ, engage or solicit for employment or engagement, or endeavor in any way to entice away from employment or engagement with the CMOR, any employee or contractor of the CMOR, nor (ii) solicit, induce or influence any supplier, customer, agent, client, consultant or other person or entity that has a business relationship with the CMOR to discontinue, reduce or modify such relationship with the CMOR.

SECTION SIX **DURATION**

Either party may cancel this contract on sixty (60) days written notice; otherwise, the contract shall remain in force from the date of agreement indicated on page one, until all services outlined and proposed herein are completed. Should the Owner not be able to complete the project, the CMOR services shall terminate at the time of abandonment and no fees for future phases will be due the "CMOR".

SECTION SEVEN **CONTINGENCY**

The Owner and CMOR acknowledge that changes may be required because of possible omissions, ambiguities or inconsistencies in the plans and specifications or other circumstances beyond the parties' control, therefore, the cost of the project may exceed any estimates, contract sums or the owner's budget. The CMOR advises that the owner set aside a reserve in the amount of ten percent (10%) of the actual projected construction costs as a contingency reserved to be used, as required, to pay for any such increased project costs.

SECTION EIGHT **DISPUTES**

- A. Owner and CMOR recognize the risks, rewards and benefits of the Project as well as the fact that the vast preponderance of the money to be paid for this Project will be paid to others rather than to the CMOR. In recognition of this reality, Owner and CMOR therefore agree that, to the fullest extent permitted by law, the total liability, in the aggregate, of the CMOR, its consultants and their agents, servants and/or employees, for all injuries, claimed, including damages to the Project itself (losses, expenses or claims whatsoever related to services provided by the CMOR or its consultants under this Agreement, including but not limited to negligence, errors or omissions, strict liability, breach of contract or any claim whatsoever) shall not exceed the total amount of any available liability insurance at the time that the claim is resolved either by settlement, arbitration award or final judgment.

- B. To the extent damages are covered by property insurance during construction, or afterwards, the Owner and CMOR waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance. The Owner and the CMOR, as appropriate, shall require of the clients, contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.
- C. Owner and CMOR waive consequential damages for claims, disputes and other matters in question arising out of or relating to this Agreement.
- D. Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statutes of limitations and/or statutes of repose shall commence to run not later than the date of substantial completion of the Project.

SECTION NINE **INSURANCE**

- A. During the Project, the CMOR will maintain general liability insurance providing broad from comprehensive general liability coverage in the amount of \$1,000,000.00 with an insurance carrier licensed to do business in the State of New Jersey. A Certificate of Insurance acceptable to the Owner shall be provided to the Owner prior to the commencement of the CMOR's work. The Certificate shall contain a provision that coverage afforded under the policy shall not be cancelled until at least 30 days prior written notice has been given to the Owner.

Comprehensive General Liability	
Each Occurrence	\$1,000,000.00
Aggregate	\$3,000,000.00
Worker's Compensation	
Each Occurrence	\$1, 000,000.00
General Liability Umbrella	\$5,000,000.00

- B. During the Project, the CMOR will maintain professional liability insurance in the amount of \$1,000,000.00 with an insurance carrier licensed to do business in the State of New Jersey. A Certificate of Insurance acceptable to the Owner will be provided to the Owner prior to the commencement of the CMOR's work. Certificate shall contain a provision that coverage afforded under the policy shall not be cancelled until at least 30 days prior written notice has been given to the Owner.

- C. The Owner shall include in its Contract with the Contractor and the Contract Documents a provision indicating that: to the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, the CMOR (as either the Owner's agent or consultant), and the Architect, and the Consultants, agents and employees of any of them from and against all claims, damages, and expenses, including, but not limited to attorney's fees, arising out of or resulting from performance of the Work. This indemnification agreement shall be applicable so long as there is no determination by a court of competent jurisdiction or panel of arbitrators that the personal or bodily injury, sickness, disease or death or damage, or damage to or destruction of the property, which is the alleged basis of the claim, was caused by the sole negligence of the Owner, the CMOR (as either the Owner's agent or consultant), and the Architect, and the Consultants, agents and employees of any of them.

SECTION TEN
AFFIRMATIVE ACTION

During the performance of this Contract, the CMOR agrees as follows:

- A. The CMOR or subconsultant, where applicable, will not discriminate against any employee or application for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. Except with respect to affectional or sexual orientation, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the public agency compliance officer setting forth provisions of this nondiscrimination clause;
- B. The CMOR or subconsultant, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applications will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex;
- C. The CMOR or subconsultant, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- D. The CMOR or subconsultant, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to P.L. 1975, c.127, as amended and supplemented from time to time.
- E. The CMOR or subconsultant agrees to attempt in good faith to employ minority and female workers consistent with the applicable county employment goals prescribed by N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, c.127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by the Affirmative Action Office pursuant to N.J.A.C. 17:27-5.2 promulgated but the Treasurer pursuant to P.L. 1975, c.127, as amended and supplemented from time to time.
- F. The CMOR or subconsultant agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.
- G. The CMOR or subconsultant agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, was established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.
- H. The CMOR or subconsultant agrees to review all procedures relating to transfer, upgrading, downgrading, and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex, and conform with the applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

The requirements of this section shall not apply to CMOR or subconsultant performing under an existing federally approved or sanctioned affirmative action program, or to any subcontractor which is exempted under N.J.A.C. 17:27-6.1 from the affirmative action plan requirements of N.J.A.C. 17:27-6; or to a CM or subconsultant bidding on or negotiating with a public agency operating under its own affirmative action program which has been designated as a State approved affirmative action construction program pursuant to N.J.A.C. 17:27-6.

SECTION ELEVEN

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

MANASQUAN PUBLIC SCHOOL DISTRICT

BY _____
Date

—

Attest _____

NEW ROAD CONSTRUCTION MANAGEMENT CO.

BY _____
Date

—

Attest _____

DOCUMENT M

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

Principal/Supervisor
Dr. Frank Kasvan
Dr. Frank Kasvan, Superintendent

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

Board of Education Approval Date



Manasquan Public Schools

Matthew Hudson – Custodial Supervisor
169 Broad Street, Manasquan, New Jersey 08736
Cell: (732) 539-3374 Office: (732) 528-8820 Ext. 1058
E-Mail: mhudson@manasquanboe.org

To: Dr. Crawley

From: Matthew Hudson

Re: Obsolete disposal

Date: 3/10/2021

Dr. Crawley,

Please accept this correspondence requesting the disposal of the District owned **Clark Forklift** that is currently not in working order. The unit's purpose has come to the end of its useful life with repairs and parts too costly or nonexistent. Facilities has no use for the machinery beyond this point. Please let me know if you have any questions or concerns.

Respectfully,

Matt Hudson