

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Approval Date	End Date
	Extended School Year Placements							
1320321502	Shore Center for Autism, Tinton Falls	June - Aug	\$11,500.00	2 of 3	\$2,846.50	\$14,346.50	6/12/2018	
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	\$11,500.00	2 of 3	\$2,846.50	\$14,346.50	6/12/2018	
9024185332	Alpha School (*w/aid) Jackson (aide on bus)	July - Aug	**\$14,744.40	1 of 4	\$5,369.04	\$20,113.44	6/12/2018	
5959903931	Alpha School (*w/aid) Jackson (1:1 aide on bus)	July - Aug	**\$14,744.40	1 of 1	\$7,710.60	\$22,455.00	6/12/2018	
9913046011	Collier Middle School, Wickatunk	July - Aug	\$9,840.00	2 of 4	\$1,209.65	\$11,049.65	6/12/2018	
5887948911	Collier Middle School, Wickatunk	July - Aug	\$9,840.00	2 of 4	\$1,209.65	\$11,049.65	6/12/2018	
2869397702	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	**\$14,164.50	1 of 3	\$2,824.50	\$16,989.00	6/12/2018	
7044057610	Harbor School, Eatontown (Ext. Svcs.&nurse on bus)	July - Aug	**\$14,164.50		*\$3,840.00	\$18,004.50	6/12/2018	
8970760448	Oakwood School, Tinton Falls	July - Aug	\$0.00		n/a	n/a	6/12/2018	not attending
4837412600	Oakwood School, Tinton Falls	July - Aug	\$0.00		n/a	n/a	6/12/2018	not attending
5725373458	Ocean Academy, Bayville	July - Aug	**\$9,523.80	1 of 5	\$1,333.13	\$10,856.93	6/12/2018	
	EXTERNAL PLACEMENTS SEPTEMBER - JUNE 2018-2019							
9913046011	Collier Middle School, Wickatunk	Sept - June	\$59,040.00	2 of 5	\$7,650.90	\$66,690.90	6/12/2018	
5887948911	Collier Middle School, Wickatunk	Sept - June	\$59,040.00	2 of 5	\$7,650.90	\$66,690.90	6/12/2018	
9024185332	Alpha School, Jackson (Ext.Svcs & aide on bus)	Sept - June	\$0.00				7/17/2018	not attending
5959903931	Alpha School, Jackson (Ext.Svcs & 1:1 aide on bus)	Sept - June	\$88,466.40	1 of 1	\$46,263.60	\$134,730.00	7/17/2018	not attending
5959903931	Project Enterprise, LLC - Mon-Thurs afterschool program	Sept - June	\$2,709.00	1 of 1	(incl. above)		7/17/2018	
7044057610	Harbor School, Eatontown (Ext.Svcs & nurse on bus)	Sept - June	\$84,987.00	*	*\$23,040.00	\$108,027.00	10/16/2018	moved 10/22
9024185332	Harbor School, Eatontown (Ext. Svcs & aide on bus)	Sept - June	\$84,987.00	2 of 4	\$12,709.80	\$97,696.80	9/25/2018	
2869397702	Harbor School, Eatontown (Ext.Svcs)	Sept - June	\$84,987.00	2 of 4	\$12,709.80	\$97,696.80	7/17/2018	
2869397702	Project Enterprise, LLC - Mon-Thurs afterschool program	Sept - June	\$8,259.30	1 of 3	\$3,153.43	\$11,412.73	9/25/2018	
8970760448	Oakwood School, Tinton Falls	Sept - June	\$53,919.00	2 of 6	\$8,587.80	\$62,506.80	7/17/2018	
4837412600	Oakwood School, Tinton Falls	Sept - June	\$53,919.00	2 of 6	\$8,587.80	\$62,506.80	7/17/2018	
5725373458	Ocean Academy, Bayville	Sept - June	\$57,142.80	1 of 2	***\$16,000.00	\$73,142.80	8/14/2018	dropped 11/2
6136152278	Wall Intermediate School, Wall (includes Related Svcs)	Sept - June	\$32,300.00	****	****\$329.00	\$32,629.00	9/25/2018	
3471899729	Wall High School, Wall	Sept - June	\$12,476.50		no transportation		9/25/2018	
1320321502	Shore Center for Autism, Tinton Falls	Sept - June	\$51,000.00	2 of 3	\$20,494.80	\$71,494.80	9/25/2018	
2126223649	Shore Center for Autism, Tinton Falls	Sept - June	\$51,000.00	2 of 3	\$20,494.80	\$71,494.80	9/25/2018	
7091800621	Lifeworks @FRA (workstudy program), Neptune	Sept - June	\$28,058.50	1 of 1	\$24,738.40	\$52,796.90	9/25/2018	dropped 11/7
8708464471	Winslow Township High School, Atco	Sept - June	\$6,982.11	1 of 1	\$447.12	\$7,429.23	11/13/2018	dropped 12/21
7831246407	Morristown H.S., Morristown	Sept - June	\$15,989.00		no transportation		12/11/2018	
4339034362	Lake Riviera School, Brick	Sept - June	\$13,985.00	1 of 1	\$26,776.80	\$40,761.80		
7091800621	Lifeworks @FRA (workstudy program), Brick & Red Bank	Jan - April	\$7,150.00	1 of 1	\$14,823.38	\$21,973.38		

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING DECEMBER 2018**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 46,000.82	
Plus Receipts:	\$ 784.36	
Less Expenditures:	\$ (821.07)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 45,964.11</u>	
Balance in Checking Account End DECEMBER 2018		
Manasquan Bank		46,432.11
Less Outstanding Checks:		(\$468.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 45,964.11</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5074	\$68.00	
5077	\$68.00	
5078	\$68.00	
5079	\$68.00	
5083	\$68.00	
5084	\$68.00	

\$468.00

Manasquan Board of Education

Balance Sheet For Fund 94

December 2018

va_bal01.3 033108
12/01/2018

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$45,964.11
TOTAL CURRENT ASSETS		\$45,964.11
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$45,964.11
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$19.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$3,683.91)
94-451-ES-177	CLASS OF 2018	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$13,172.51)
94-451-ES-179	CLASS OF 2020	(\$701.50)
94-451-ES-182	CLASS OF 2023	(\$934.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$78.30)
94-451-ES-181	CLASS OF 2022	(\$1,067.50)
94-451-ES-183	CLASS OF 2024	(\$2,569.00)
94-451-ES-184	CLASS OF 2025	(\$355.00)
94-451-ES-185	CLASS OF 2026	(\$230.00)
94-451-ES-186	CLASS OF 2027	(\$11.00)
94-451-ES-215	BAND	(\$90.05)
94-451-ES-225	DRAMA CLUB	(\$4,859.03)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$553.33)
94-451-ES-250	LIBRARY	(\$1,201.54)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$468.41)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$200.00)
94-451-ES-290	STUDENT COUNCIL	(\$1,902.06)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)

Manasquan Board of Education

Balance Sheet For Fund 94

December 2018

va_bal01.3 033108
12/01/2018

GL Account #	Description	Balance
94-451-ES-300	YEARBOOK	(\$1,888.42)
94-451-ES-310	STUDENT ACTIVITY	(\$503.58)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$45,964.11)
<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>		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$45,964.11)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 14,149.51
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>2,417.82</u>
Total Interest Earned to Date:	\$ <u>16,567.33</u>

(2) Bank Reconciliation for DECEMBER, 2018

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	1,757,545.58
Manasquan Bank - Funds Loan Account	395,094.70
Manasquan Bank - Funds 30	899,407.85
Manasquan Bank - Fund (60) Before/After School	32,249.85
Manasquan Bank - Fund 91 (Payroll Agency)	3,702.00
Manasquan Bank - Fund 92 (Salary)	14,721.22
Manasquan Bank - FSA Account	3,777.94
Manasquan Bank - Unemployment Account	99,563.96
Manasquan Bank - Surf Team Account	581.31
Manasquan Bank - Combined Scholarship	70,471.44
Manasquan Bank - Recording Studio	5,413.92
Manasquan Bank - Cafeteria	77,951.84
Manasquan Bank - Technology Device & Use Fee	6,230.29
Manasquan Bank - Staff Function Account	6,596.05
Plus Bank Adjustments and/or Deposit in Transit	182.88
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-228,334.14
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-434.00
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-1,000.00
Outstanding Checks- Fund 91 (Payroll Agency)	0.00
Outstanding Checks-Funds 92 (Payroll)	-13,585.92
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>3,130,136.77</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 1,486,132.86
Fund 10 (Capital Reserve)	375,184.83
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -29,024.37
Fund 30 (Capital Project)	854,361.60
Fund 40 (Debt Service)	<u>138,311.46</u>

Total Governmental Funds

2,834,966.38

Enterprise Funds

Before and After Care School Program (Fund 60)	21,069.46
Cafeteria (Fund 61)	77,557.84
Surf Team Account (Fund 62)	<u>581.31</u>

Total Enterprise Funds

99,208.61

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	69,542.44
Payroll Agency (Fund 91)	3,701.98
Payroll (Fund 92)	1,135.20
Unemployment Account (Fund 93)	99,563.96
Recording Studio Account (Fund 96)	5,413.92
Staff Function Account (Fund 97)	6,596.05
FSA (Fund 98)	3,777.94
Technology Device & Use Fee (Fund 99)	<u>6,230.29</u>

Total Trust and Agency Funds

195,961.78

Total Fund Balances:

**** \$ 3,130,136.77**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

1/3 2:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,486,132.86
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$375,184.83
117	Maint. Reserve Account		\$10,000.00
121	Tax levy receivable		\$7,671,279.00
	Accounts receivable:		
141	Intergovernmental - State	\$441,216.85	
143	Intergovernmental - Other	\$5,613,543.16	
153,154	Other (net of est uncollectible of \$_____)	\$9,243.38	\$6,064,003.39
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$27,737,911.00	
302	Less Revenues	(\$27,534,803.11)	
			\$203,107.89
			<hr/>
	Total assets and resources		\$15,810,707.97
			<hr/> <hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$102,344.99
	Other current liabilities	\$19,764.16
	TOTAL LIABILITIES	\$122,109.15

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$14,131,371.40
754	Reserve for Encumbrance - Prior Year	\$11,180.49
	Reserved fund balance:	
761	Capital reserve account -	\$375,184.83
		\$375,184.83
764	Reserve for Maintenance	\$10,000.00
		\$10,000.00
601	Appropriations	\$28,316,262.69
602	Less : Expenditures	\$13,218,691.86
603	Encumbrances	\$14,142,551.89 (\$27,361,243.75)
		\$955,018.94
	Total Appropriated	\$15,482,755.66
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$713,492.16
303	Budgeted Fund Balance	(\$507,649.00)
		\$15,688,598.82
	TOTAL FUND BALANCE	\$15,688,598.82
	TOTAL LIABILITIES AND FUND EQUITY	\$15,810,707.97

Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,316,262.69	\$27,361,243.75	\$955,018.94
Revenues	(\$27,737,911.00)	(\$27,534,803.11)	(\$203,107.89)
	<u>\$578,351.69</u>	<u>(\$173,559.36)</u>	<u>\$751,911.05</u>
Less: Adjust for prior year encumb.	<u>(\$70,702.69)</u>	<u>(\$70,702.69)</u>	
Budgeted Fund Balance	<u>\$507,649.00</u>	<u>(\$244,262.05)</u>	<u>\$751,911.05</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$507,649.00	(\$244,262.05)	\$751,911.05
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>\$507,649.00</u>	<u>(\$244,262.05)</u>	<u>\$751,911.05</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 6 Month Period Ending 12/31/2018

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,197,898.00	\$26,114,203.11		\$83,694.89
3XXX	From State Sources	\$841,224.00	\$721,811.00		\$119,413.00
4XXX	From Federal Sources	\$23,789.00	\$23,789.00		.00
54XX-59XX	Other Sources	\$675,000.00	\$675,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$27,737,911.00	\$27,534,803.11		\$203,107.89
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,363,733.17	\$3,492,206.66	\$4,752,303.08	\$119,223.43
11-2XX-100-XXX	Special Education - Instruction	\$2,212,608.20	\$928,466.16	\$1,247,991.14	\$36,150.90
11-230-100-XXX	Basic Skills - Remedial Instruction	\$146,782.00	\$41,766.92	\$103,764.28	\$1,250.80
11-240-100-XXX	Bilingual Education - Instruction	\$120,765.00	\$46,898.00	\$73,367.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$208,516.00	\$96,266.87	\$29,420.37	\$82,828.76
11-402-100-XXX	School-Spons. Athletics - Instruction	\$645,305.79	\$301,799.41	\$262,725.83	\$80,780.55
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,062,057.00	\$446,045.35	\$341,960.63	\$274,051.02
11-000-211-XXX	Attendance and Social Work Services	\$40,304.00	\$16,424.44	\$23,879.56	\$0.00
11-000-213-XXX	Health Services	\$246,457.00	\$107,608.37	\$136,850.03	\$1,998.60
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$274,052.00	\$102,843.99	\$170,194.50	\$1,013.51
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$329,525.00	\$144,150.51	\$182,778.98	\$2,595.51
11-000-218-XXX	Guidance	\$774,421.00	\$343,272.24	\$399,383.85	\$31,764.91
11-000-219-XXX	Child Study Teams	\$693,873.00	\$347,091.81	\$340,802.96	\$5,978.23
11-000-219-592	Misc Purch Ser	\$11,256.00	\$1,147.79	\$1,607.24	\$8,500.97
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$559,856.00	\$276,236.00	\$277,213.92	\$6,406.08
11-000-222-XXX	Educational Media Serv/School Library	\$537,459.00	\$252,339.33	\$263,497.58	\$21,622.09
11-000-223-XXX	Instructional Staff Training Services	\$23,623.00	\$6,755.46	\$6,323.32	\$10,544.22
11-000-230-XXX	Supp. Serv.-General Administration	\$647,903.00	\$401,170.15	\$242,384.70	\$4,348.15
11-000-240-XXX	Supp. Serv.-School Administration	\$1,248,090.00	\$625,704.83	\$581,691.34	\$40,693.83
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$486,645.00	\$253,131.99	\$232,688.44	\$824.57
11-000-261-XXX	Require Maint. for School Facilities	\$214,977.05	\$179,838.63	\$27,537.90	\$7,600.52
11-000-262-XXX	Custodial Services	\$1,671,970.00	\$882,343.99	\$782,719.08	\$6,906.93
11-000-263-XXX	Care and Upkeep of Grounds	\$229,079.00	\$110,254.02	\$118,822.94	\$2.04
11-000-266-XXX	Security	\$178,573.00	\$73,793.85	\$100,808.17	\$3,970.98
11-000-270-XXX	Student Transportation Services	\$682,830.00	\$218,572.92	\$399,866.76	\$64,390.32
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,910,226.15	\$2,364,214.23	\$2,407,818.57	\$138,193.35
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$26,520,886.36	\$12,060,343.92	\$13,508,402.17	\$952,140.27
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$12,505.00	\$2,057.33	\$10,447.00	\$0.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,782,871.33	\$1,156,290.61	\$623,702.72	\$2,878.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,795,376.33	\$1,158,347.94	\$634,149.72	\$2,878.67
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$28,316,262.69	\$13,218,691.86	\$14,142,551.89	\$955,018.94
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$15,342,558.00	\$15,342,558.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals	\$100,000.00	\$149,500.00	(\$49,500.00)
1320	Tuition from LEAs Within State	\$10,658,252.00	\$10,561,688.10	\$96,563.90
1XXX	Miscellaneous	\$80,088.00	\$43,457.01	\$36,630.99
	TOTAL	\$26,197,898.00	\$26,114,203.11	\$83,694.89
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131	Extraordinary Aid	\$120,000.00	\$587.00	\$119,413.00
3132	Categorical Special Education Aid	\$539,919.00	\$539,919.00	.00
3177	Categorical Security	\$83,868.00	\$83,868.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
	TOTAL	\$841,224.00	\$721,811.00	\$119,413.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$23,789.00	\$23,789.00	.00
	TOTAL	\$23,789.00	\$23,789.00	\$0.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	\$675,000.00	\$675,000.00	\$0.00
	TOTAL	\$675,000.00	\$675,000.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$27,737,911.00	\$27,534,803.11	\$203,107.89
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$126,702.00	\$29,676.16	\$97,025.84	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$312,674.00	\$97,905.32	\$214,768.68	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,582,567.00	\$629,902.20	\$952,663.81	\$0.99
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,187,859.00	\$444,239.17	\$743,619.83	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,413,227.80	\$1,725,324.33	\$2,662,666.61	\$25,236.86
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$4,140.00	\$37,860.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$6,855.50	\$2,144.50	\$1,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,000.00	\$71,002.54	\$8,765.00	\$232.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$15,036.16	\$3,186.38	\$13,167.46
11-190-100-610 General Supplies	\$528,021.50	\$428,851.48	\$27,179.45	\$71,990.57
11-190-100-640 Textbooks	\$45,516.87	\$38,741.80	\$2,422.98	\$4,352.09
11-190-100-800 Other Objects	\$3,525.00	\$532.00	.00	\$2,993.00
TOTAL	\$8,363,733.17	\$3,492,206.66	\$4,752,303.08	\$119,223.43
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$462,259.00	\$165,213.72	\$266,159.28	\$30,886.00
11-204-100-106 Other Salaries for Instruction	\$9,364.00	\$7,111.46	.00	\$2,252.54
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$473,669.00	\$174,370.56	\$266,159.28	\$33,139.16
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$74,041.00	\$25,514.20	\$48,526.80	\$0.00
11-212-100-106 Other Salaries for Instruction	\$32,074.00	\$32,073.44	.00	\$0.56
TOTAL	\$106,115.00	\$57,587.64	\$48,526.80	\$0.56
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,478,547.20	\$609,201.38	\$869,345.82	\$0.00
11-213-100-106 Other Salaries for Instruction	\$35,486.00	\$21,877.84	\$13,608.16	.00
11-213-100-610 General supplies	\$3,647.00	\$3,020.60	\$250.12	\$376.28
TOTAL	\$1,517,680.20	\$634,099.82	\$883,204.10	\$376.28
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$53,127.00	\$17,896.04	\$35,230.96	\$0.00
11-216-100-106 Other Salaries for Instruction	\$40,151.00	\$39,650.96	\$500.00	\$0.04
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$93,550.00	\$57,818.14	\$35,730.96	\$0.90
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$630.00	\$14,370.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$3,960.00	.00	\$2,634.00
TOTAL	\$21,594.00	\$4,590.00	\$14,370.00	\$2,634.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,212,608.20	\$928,466.16	\$1,247,991.14	\$36,150.90
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$145,532.00	\$41,766.92	\$103,764.28	\$0.80
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$146,782.00	\$41,766.92	\$103,764.28	\$1,250.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,265.00	\$46,898.00	\$73,367.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,765.00	\$46,898.00	\$73,367.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,471.00	\$93,012.00	\$26,572.50	\$73,886.50
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$750.00	\$2,839.90	\$2,530.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$2,047.93	\$7.97	\$3,859.10
11-401-100-800 Other Objects	\$3,010.00	\$456.94	.00	\$2,553.06
TOTAL	\$208,516.00	\$96,266.87	\$29,420.37	\$82,828.76
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$460,218.00	\$191,110.12	\$248,362.88	\$20,745.00
11-402-100-500 Purchased Services (300-500 series)	\$68,184.00	\$45,688.50	.00	\$22,495.50
11-402-100-600 Supplies and Materials	\$80,122.79	\$50,867.79	\$14,362.95	\$14,892.05
11-402-100-800 Other Objects	\$13,781.00	\$6,133.00	.00	\$7,648.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$8,000.00	.00	\$15,000.00
TOTAL	\$645,305.79	\$301,799.41	\$262,725.83	\$80,780.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$92,980.00	\$42,086.91	\$39,660.70	\$11,232.39
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$49,286.00	\$71,844.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$9,064.00	\$13,596.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$789,040.00	\$345,608.44	\$216,859.93	\$226,571.63
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$1,062,057.00	\$446,045.35	\$341,960.63	\$274,051.02
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,304.00	\$16,424.44	\$23,879.56	.00
TOTAL	\$40,304.00	\$16,424.44	\$23,879.56	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$237,235.00	\$100,518.00	\$136,717.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,393.00	\$6,437.87	\$133.03	\$1,822.10
11-000-213-800 Other Objects	\$546.00	\$370.00	.00	\$176.00
TOTAL	\$246,457.00	\$107,608.37	\$136,850.03	\$1,998.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$248,194.00	\$93,520.50	\$154,673.50	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$8,060.00	\$14,940.00	.00
11-000-216-600 Supplies and Materials	\$2,858.00	\$1,263.49	\$581.00	\$1,013.51
TOTAL	\$274,052.00	\$102,843.99	\$170,194.50	\$1,013.51
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,299.00	\$144,150.51	\$181,771.06	\$377.43
11-000-217-600 Supplies and Materials	\$3,226.00	.00	\$1,007.92	\$2,218.08
TOTAL	\$329,525.00	\$144,150.51	\$182,778.98	\$2,595.51
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$644,005.00	\$291,486.56	\$352,518.44	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$69,686.00	\$34,132.75	\$35,553.25	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$2,555.50	\$444.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$13,463.96	\$7,500.00	\$25,780.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$2,372.48	\$108.24	\$808.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$1,701.49	\$1,148.42	\$2,056.09
11-000-218-800 Other Objects	\$2,791.00	\$115.00	.00	\$2,676.00
TOTAL	\$774,421.00	\$343,272.24	\$399,383.85	\$31,764.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$594,673.00	\$289,623.30	\$305,049.70	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$69,452.00	\$33,786.50	\$35,665.50	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,375.00	\$5,380.00	.00	\$995.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,394.61	.00	\$3,605.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,256.00	\$1,147.79	\$1,607.24	\$8,500.97
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,087.40	\$87.76	\$97.84
11-000-219-800 Other Objects	\$2,100.00	\$820.00	.00	\$1,280.00
TOTAL	\$705,129.00	\$348,239.60	\$342,410.20	\$14,479.20
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$400,163.00	\$205,519.44	\$194,643.56	.00
11-000-221-104 Salaries Other Prof. Staff	\$100,382.00	\$59,154.00	\$41,228.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$48,861.00	\$7,889.96	\$40,971.04	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,400.00	\$1,708.00	\$200.00	\$1,492.00
11-000-221-600 Supplies and Materials	\$4,410.00	\$1,082.60	\$82.32	\$3,245.08
11-000-221-800 Other Objects	\$2,640.00	\$882.00	\$89.00	\$1,669.00
TOTAL	\$559,856.00	\$276,236.00	\$277,213.92	\$6,406.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,884.00	\$59,728.20	\$85,155.80	.00
11-000-222-177 Salaries of Technology Coordinators	\$361,780.00	\$183,101.18	\$173,834.82	\$4,844.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,895.00	\$8,685.13	\$1,620.24	\$10,589.63
11-000-222-600 Supplies and Materials	\$8,680.00	\$824.82	\$2,761.72	\$5,093.46
11-000-222-800 Other Objects	\$1,220.00	.00	\$125.00	\$1,095.00
TOTAL	\$537,459.00	\$252,339.33	\$263,497.58	\$21,622.09
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$2,580.00	\$2,580.00	.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,418.00	\$876.68	\$4,541.32	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$3,099.18	\$1,782.00	\$9,943.82
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$23,623.00	\$6,755.46	\$6,323.32	\$10,544.22
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$148,326.38	\$144,590.62	\$0.00
11-000-230-331 Legal Services	\$91,085.00	\$51,192.96	\$39,455.61	\$436.43
11-000-230-332 Audit Fees	\$12,500.00	\$9,375.00	\$3,125.00	.00
11-000-230-334 Architectural/Engineering Services	\$700.00	.00	.00	\$700.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,594.59	.00	\$0.41
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$23,814.81	\$125.00	\$920.19
11-000-230-530 Communications/Telephone	\$85,505.00	\$35,669.68	\$49,416.09	\$419.23
11-000-230-590 Other Purchased Services	\$77,540.00	\$70,886.23	\$5,672.38	\$981.39
11-000-230-610 General Supplies	\$9,482.00	\$9,299.83	.00	\$182.17
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,864.00	\$9,156.30	.00	\$707.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$647,903.00	\$401,170.15	\$242,384.70	\$4,348.15
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$754,635.00	\$375,978.24	\$374,038.76	\$4,618.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$24,402.48	\$24,403.52	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$343,142.00	\$172,959.00	\$170,183.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	.00	\$649.50
11-000-240-500 Other Purchased Services	\$59,282.00	\$43,309.44	\$7,853.42	\$8,119.14
11-000-240-600 Supplies and Materials	\$29,225.00	\$1,597.17	\$4,964.00	\$22,663.83
11-000-240-800 Other Objects	\$10,500.00	\$5,608.00	\$248.64	\$4,643.36
TOTAL	\$1,248,090.00	\$625,704.83	\$581,691.34	\$40,693.83
--- Central Services ---				
11-000-251-100 Salaries	\$452,741.00	\$221,619.96	\$231,121.04	.00
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$16,211.60	\$1,267.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,611.00	\$786.54	.00	\$824.46
11-000-251-600 Supplies and Materials	\$9,067.00	\$9,066.89	.00	\$0.11
11-000-251-89X Other Objects	\$4,672.00	\$4,372.00	\$300.00	.00
TOTAL	\$486,645.00	\$253,131.99	\$232,688.44	\$824.57
TOTAL Cent. Svcs. & Admin IT	\$486,645.00	\$253,131.99	\$232,688.44	\$824.57
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$214,977.05	\$179,838.63	\$27,537.90	\$7,600.52
TOTAL	\$214,977.05	\$179,838.63	\$27,537.90	\$7,600.52
--- Custodial Services ---				
11-000-262-1XX Salaries	\$728,419.00	\$360,781.87	\$366,237.13	\$1,400.00
11-000-262-107 Salaries of Non-Instructional Aids	\$81,913.00	\$27,726.34	\$54,186.66	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$36,400.00	\$18,200.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$96,053.00	\$53,988.04	\$40,978.69	\$1,086.27
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$5,666.62	\$6,033.38	.00
11-000-262-520 Insurance	\$153,324.00	\$153,323.60	.00	\$0.40
11-000-262-610 General Supplies	\$62,959.00	\$57,562.09	\$977.65	\$4,419.26
11-000-262-621 Energy (Natural Gas)	\$174,534.00	\$35,280.08	\$139,253.92	.00
11-000-262-622 Energy (Electricity)	\$304,749.00	\$147,897.35	\$156,851.65	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,671,970.00	\$882,343.99	\$782,719.08	\$6,906.93
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$194,654.00	\$83,843.03	\$110,810.97	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$22,207.00	\$16,278.96	\$5,927.62	\$0.42
11-000-263-610 General Supplies	\$12,218.00	\$10,132.03	\$2,084.35	\$1.62
TOTAL	\$229,079.00	\$110,254.02	\$118,822.94	\$2.04
--- Security ---				
11-000-266-100 Salaries	\$152,374.00	\$62,753.35	\$89,620.65	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,299.00	\$6,511.96	\$11,187.52	\$3,599.52
11-000-266-610 General Supplies	\$4,900.00	\$4,528.54	.00	\$371.46
TOTAL	\$178,573.00	\$73,793.85	\$100,808.17	\$3,970.98
TOTAL Oper & Maint of Plant Services	\$2,294,599.05	\$1,246,230.49	\$1,029,888.09	\$18,480.47
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$59,099.92	\$111,201.08	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$43,209.00	\$12,328.57	\$12,127.55	\$18,752.88
11-000-270-517 Contract Svc (reg std) - ESCs	\$183,818.00	\$49,046.99	\$110,148.61	\$24,622.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$276,002.00	\$98,097.44	\$160,935.42	\$16,969.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$8,800.00	.00	\$5,454.10	\$3,345.90
TOTAL	\$682,830.00	\$218,572.92	\$399,866.76	\$64,390.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$165,152.67	\$163,912.48	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$333,990.00	\$1,816.80	\$321,266.20	\$10,907.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$1.00	\$59.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,707,671.00	\$1,872,097.37	\$1,714,174.39	\$121,399.24
11-XXX-XXX-280 Tuition Reimbursement	\$6,800.00	\$972.50	.00	\$5,827.50
11-XXX-XXX-290 Other Employee Benefits	\$366,925.00	\$158,460.50	\$208,464.50	.00
TOTAL	\$4,910,226.15	\$2,364,214.23	\$2,407,818.57	\$138,193.35
Total Undistributed Expenditures	\$14,823,176.20	\$7,152,939.90	\$7,038,830.47	\$631,405.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,520,886.36	\$12,060,343.92	\$13,508,402.17	\$952,140.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,520,886.36	\$12,060,343.92	\$13,508,402.17	\$952,140.27

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$3,998.00	.00	\$3,998.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,058.00	\$2,057.33	.00	\$0.67
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$6,449.00	.00	\$6,449.00	.00
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$12,505.00	\$2,057.33	\$10,447.00	\$0.67
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$23,647.84	\$11,180.49	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$971,488.77	\$612,522.23	\$1,923.00
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	\$120,000.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$1,767,871.33	\$1,142,245.61	\$623,702.72	\$1,923.00
<hr/>				
TOTAL	\$1,767,871.33	\$1,142,245.61	\$623,702.72	\$1,923.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,780,376.33	\$1,144,302.94	\$634,149.72	\$1,923.67

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,301,262.69	\$13,204,646.86	\$14,142,551.89	\$954,063.94

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

For 6 Month Period Ending 12/31/2018

I, LYNN COATES, 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

12/31/18

Date

1/3 2:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	(\$29,024.37)
	Accounts receivable:	
141	Intergovernmental - State	\$4,623.00
142	Intergovernmental - Federal	\$0.14
		\$4,623.14

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

301	Estimated Revenues	\$485,533.38
302	Less Revenues	(\$235,366.63)
		\$250,166.75
	Total assets and resources	\$225,765.52

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,425.51
TOTAL LIABILITIES		\$1,425.51

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$191,235.33
601	Appropriations	\$485,533.38
602	Less: Expenditures	\$261,193.37
603	Encumbrances	\$191,235.33 (\$452,428.70)
		\$33,104.68
TOTAL FUND BALANCE		\$224,340.01
TOTAL LIABILITIES AND FUND EQUITY		\$225,765.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$58,904.40	\$58,527.40		\$377.00
3XXX	From State Sources		\$944.00		(\$944.00)
4XXX	From Federal Sources	\$426,628.98	\$175,895.23		\$250,733.75
TOTAL REVENUE/SOURCES OF FUNDS		\$485,533.38	\$235,366.63		\$250,166.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$58,904.40	\$14,010.86	\$31,423.18	\$13,470.36
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$86,842.19	\$24,859.87	\$55,513.95	\$6,468.37
	I.D.E.A. Part B (Handicapped)	\$309,453.66	\$210,122.64	\$92,966.20	\$6,364.82
	NCLB Title II - Part A/D	\$16,749.16	\$9,800.00	\$5,949.00	\$1,000.16
	NCLB Title III - English Language Enhancement	\$2,512.00	.00	.00	\$2,512.00
	NCLB Title IV	\$11,071.97	\$2,400.00	\$5,383.00	\$3,288.97
TOTAL FEDERAL PROJECTS		\$426,628.98	\$247,182.51	\$159,812.15	\$19,634.32
*** TOTAL EXPENDITURES ***		\$485,533.38	\$261,193.37	\$191,235.33	\$33,104.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$58,904.40	\$58,527.40	\$377.00
Total Revenue Intermediate Sources	<u>\$58,904.40</u>	<u>\$58,527.40</u>	<u>\$377.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$944.00	(\$944.00)
Total Revenue from State Sources	<u>\$0.00</u>	<u>\$944.00</u>	<u>(\$944.00)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,842.19	\$18,958.00	\$67,884.19
4451-55 Title II	\$16,749.16	\$9,150.16	\$7,599.00
4491-94 Title III	\$2,512.00	.00	\$2,512.00
4471-74 Title IV	\$11,071.97	.00	\$11,071.97
4420-29 I.D.E.A. Part B (Handicapped)	\$309,453.66	\$147,787.07	\$161,666.59
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$426,628.98</u>	<u>\$175,895.23</u>	<u>\$250,733.75</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$485,533.38</u>	<u>\$235,366.63</u>	<u>\$250,166.75</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 6 Month Period Ending 12/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$485,533.38	\$261,193.37	\$191,235.33	\$33,104.68
T O T A L E X P E N D I T U R E	\$485,533.38	\$261,193.37	\$191,235.33	\$33,104.68

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/18

I, LYNN COATES, 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

12/31/18
Date

1/3 2:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/18

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$854,361.60
-----	--------------	--	--------------

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

302	Less Revenues		(\$19,917.54)
			(\$19,917.54)

			\$834,444.06
Total assets and resources			\$834,444.06

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$163,697.19
754	Reserve for encumbrances - Prior Year		\$656,662.97
601	Appropriations	\$6,744,530.23	
602	Less : Expenditures	\$5,910,086.17	
603	Encumbrances	\$820,360.16	(\$6,730,446.33)
			\$14,083.90
	Total Appropriated		\$834,444.06

--- Unappropriated ---

770	Fund balance		\$262,871.43
303	Budgeted Fund Balance		(\$262,871.43)

TOTAL FUND BALANCE \$834,444.06

TOTAL LIABILITIES AND FUND EQUITY \$834,444.06

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$19,917.54		(\$19,917.54)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$19,917.54		(\$19,917.54)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$3,988.25	\$3,987.50	.00	\$0.75
30-000-4XX-390 Other purchased prof. & tech. serv.	\$207,027.03	\$155,754.09	\$51,262.06	\$10.88
30-000-4XX-450 Construction services	\$6,533,514.95	\$5,750,344.58	\$769,098.10	\$14,072.27
Total fac.acq.and constr. serv.	\$6,744,530.23	\$5,910,086.17	\$820,360.16	\$14,083.90
TOTAL EXPENDITURES	\$6,744,530.23	\$5,910,086.17	\$820,360.16	\$14,083.90
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,744,530.23	\$5,910,086.17	\$820,360.16	\$14,083.90

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

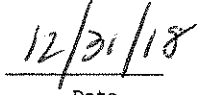
Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/18

I, LYNN COATES, 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

1/3 2:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/18

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$138,311.46
121	Tax levy receivable	\$419,407.00
	Accounts receivable:	
141	Intergovernmental - State	\$30,685.00
		\$30,685.00

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

301	Estimated Revenues	\$882,169.00
302	Less Revenues	(\$882,169.00)
		\$588,403.46

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$591,200.00
	Reserved fund balance:		
601	Appropriations	\$884,967.00	
602	Less : Expenditures	\$293,766.54	
603	Encumbrances	\$591,200.00	(\$884,966.54)
			\$0.46

Total Appropriated \$591,200.46

--- Unappropriated ---

770	Fund Balance		\$1.00
303	Budgeted Fund Balance		(\$2,798.00)

TOTAL FUND BALANCE \$588,403.46

TOTAL LIABILITIES AND FUND EQUITY \$588,403.46

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$884,967.00	\$884,966.54	\$0.46
Revenues	(\$882,169.00)	(\$882,169.00)	\$0.00
	\$2,798.00	\$2,797.54	\$0.46
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2,798.00	\$2,797.54	\$0.46
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$2,798.00	\$2,797.54	\$0.46
Budgeted Fund Balance	\$2,798.00	\$2,797.54	\$0.46

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$838,815.00	\$838,815.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	<u>\$838,815.00</u>	<u>\$838,815.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$43,354.00	\$43,354.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	<u>\$43,354.00</u>	<u>\$43,354.00</u>	<u>\$0.00</u>
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$882,169.00</u>	<u>\$882,169.00</u>	<u>\$0.00</u>
		<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$43,354.00	\$43,354.00	.00
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$29,979.00	\$29,978.54	\$0.46
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$139,234.00	\$139,234.00	.00
40-701-510-910 Redemption of Principal	\$510,000.00	\$510,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$884,967.00	\$884,966.54	\$0.46
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$884,967.00	\$884,966.54	\$0.46
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$884,967.00	\$884,966.54	\$0.46
	<u> </u>	<u> </u>	<u> </u>

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

For 6 Month Period Ending 12/31/18

I, LYNN COATES, Board Secretary/Business Administrator

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


Board Secretary/Administrator


12/31/18
Date

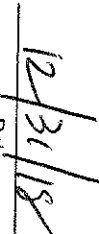
Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,353,563.00	26,818.37	8,380,381.37	838,038.14	(16,648.20)	-0.20	821,389.94	119,223.43
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	3,130,892.00	0.00	3,130,892.00	313,089.20	(47,159.80)	-1.51	265,929.40	41,510.72
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	850,715.00	3,106.79	853,821.79	85,382.18	0.00	0.00	85,382.18	163,609.31
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		12,335,170.00	29,925.16	12,365,095.16					324,343.46
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	17,384.00	1.66	121,851.30	274,051.02
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	2,283,220.00	0.00	2,283,220.00	228,322.00	20,550.00	0.90	248,872.00	69,864.80
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	636,881.00	0.00	636,881.00	63,688.10	(53,402.00)	-8.38	10,286.10	16,950.30
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(23,566.00)	-3.51	43,580.90	4,348.15
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	7,363.00	0.59	131,435.70	40,693.83
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	2,122.00	0.44	50,574.30	824.57
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,238,300.00	3,884.05	2,242,184.05	224,218.41	52,415.00	2.34	276,633.41	18,480.47
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	0.00	0.00	68,283.00	64,390.32

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,879,724.00	2,065.15	4,881,789.15	488,178.92	28,437.00	0.58	516,615.92	138,193.35
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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
TOTAL GENERAL CURRENT EXPENSE		14,162,347.00	5,949.20	14,168,296.20					627,796.81
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	12,505.00	0.00	12,505.00	0.67
	15-XXX-XXX-73X								
Facilities Acquisition and Construction	12-000-4XX-XXX	1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	2,878.00
Services									
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
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		1,748,043.00	34,828.33	1,782,871.33					
TOTAL SPECIAL SCHOOLS		13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	2,878.67
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		28,245,560.00	70,702.69	28,316,262.69					955,018.94


 School Business Administrator Signature


 Date

Manassquan Board of Education Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000138	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/01/2018	KREAD	\$137,318.00	\$284.00	\$137,602.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/01/2018	KREAD	\$68,470.00	(\$284.00)	\$68,186.00
					Total for Adjustment #	000138	\$0.00	
000139	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	12/06/2018	KREAD	\$31,344.00	(\$2,172.00)	\$29,172.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	12/06/2018	KREAD	\$19,125.00	\$2,172.00	\$21,297.00
					Total for Adjustment #	000139	\$0.00	
000140		11-000-251-600-22-00-00-	SUPPLIES	12/01/2018	KREAD	\$8,123.00	\$21.00	\$8,144.00
		11-000-251-890-22-00-00-	MISC EXPEND	12/01/2018	KREAD	\$4,905.00	(\$21.00)	\$4,884.00
					Total for Adjustment #	000140	\$0.00	
000141	Transfer for Athletics - PC	11-402-100-600-01-00-02-001	HS-BASKETBALL-B-SUPPLIES	12/10/2018	KREAD	\$1,000.00	\$400.00	\$1,400.00
	Transfer for Athletics - PC	11-402-100-600-01-00-03-001	HS-BASKETBALL-G-SUPPLIES	12/10/2018	KREAD	\$1,000.00	\$400.00	\$1,400.00
	Transfer for Athletics - PC	11-402-100-600-01-00-06-001	HS-CHEERLEADING SUPPLIES	12/10/2018	KREAD	\$1,000.00	(\$800.00)	\$200.00
					Total for Adjustment #	000141	\$0.00	
000142	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/10/2018	KREAD	\$68,186.00	(\$2,500.00)	\$65,686.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	12/10/2018	KREAD	\$29,172.00	(\$2,500.00)	\$26,672.00
	Transfer for Facilities	11-000-262-520-22-00-00-	INSURANCE-MP	12/10/2018	KREAD	\$157,324.00	(\$1,449.00)	\$155,875.00
	Transfer for Facilities	12-000-263-730-00-00-00-	UND EXP O&M PL	12/10/2018	KREAD	\$0.00	\$6,449.00	\$6,449.00
					Total for Adjustment #	000142	\$0.00	
000143	TRANSFER FOR BUSINESS	11-000-251-100-22-02-00-	SALARIES-EXTRA	12/01/2018	KREAD	\$3,500.00	(\$659.00)	\$2,841.00
	TRANSFER FOR BUSINESS	11-000-251-600-22-00-00-	SUPPLIES	12/01/2018	KREAD	\$8,144.00	\$871.00	\$9,015.00
	TRANSFER FOR BUSINESS	11-000-251-890-22-00-00-	MISC EXPEND	12/01/2018	KREAD	\$4,884.00	(\$212.00)	\$4,672.00
					Total for Adjustment #	000143	\$0.00	
000144	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/11/2018	KREAD	\$137,602.00	\$460.00	\$138,062.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	12/11/2018	KREAD	\$26,672.00	(\$710.00)	\$25,962.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	12/11/2018	KREAD	\$8,185.00	\$250.00	\$8,435.00
					Total for Adjustment #	000144	\$0.00	
000145	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/11/2018	KREAD	\$138,062.00	\$446.00	\$138,508.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/11/2018	KREAD	\$65,686.00	(\$446.00)	\$65,240.00
					Total for Adjustment #	000145	\$0.00	
000146	Transfer for ES	11-000-222-600-02-03-00-002	ES-AV MATERIALS	12/17/2018	KREAD	\$1,000.00	\$631.00	\$1,631.00
	Transfer for ES	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	12/17/2018	KREAD	\$62,120.00	(\$631.00)	\$61,489.00
					Total for Adjustment #	000146	\$0.00	
000147	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/17/2018	KREAD	\$138,508.00	\$250.00	\$138,758.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	12/17/2018	KREAD	\$25,962.00	(\$250.00)	\$25,712.00

Manassquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
000148	Transfer for Tuition	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	12/17/2018	KREAD	\$76,991.00	\$15,989.00	\$92,980.00	
	Transfer for Tuition	11-000-100-566-22-00-00-	TUIT PS HNGP ST	12/17/2018	KREAD	\$805,029.00	(\$15,989.00)	\$789,040.00	
	Total for Adjustment # 000147						\$0.00		
000149	Transfer for Payroll	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	12/17/2018	KREAD	\$2,025.00	\$600.00	\$2,625.00	
	Transfer for Payroll	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	12/17/2018	KREAD	\$82,286.00	(\$507.00)	\$81,779.00	
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	12/17/2018	KREAD	\$14,247.00	(\$93.00)	\$14,154.00	
	Transfer for Payroll	11-204-100-101-11-01-00-001	HS-SALARY LLD TEACHERS	12/17/2018	KREAD	\$446,551.00	(\$4,592.00)	\$441,959.00	
	Transfer for Payroll	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	12/17/2018	KREAD	\$1,098.00	(\$900.00)	\$198.00	
	Transfer for Payroll	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	12/17/2018	KREAD	\$27,600.00	\$465.00	\$28,065.00	
	Transfer for Payroll	11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	12/17/2018	KREAD	\$29,739.00	\$4,966.00	\$34,705.00	
	Transfer for Payroll	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	12/17/2018	KREAD	\$500.00	\$61.00	\$561.00	
	Total for Adjustment # 000148						\$0.00		
	Total for Adjustment # 000149						\$0.00		
000150	Transfer	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	12/17/2018	KREAD	\$2,625.00	\$600.00	\$3,225.00	
	Transfer	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	12/17/2018	KREAD	\$600.00	\$200.00	\$800.00	
	Transfer	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	12/17/2018	KREAD	\$14,154.00	\$311.00	\$14,465.00	
	Transfer	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	12/17/2018	KREAD	\$4,294,368.80	(\$10,066.00)	\$4,284,302.80	
	Transfer	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	12/17/2018	KREAD	\$28,065.00	\$4,009.00	\$32,074.00	
Total for Adjustment # 000150						\$0.00			
000151	Transfer for Facility	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/19/2001	KREAD	\$138,758.00	\$1,430.00	\$140,188.00	
	Transfer for Facility	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	12/19/2001	KREAD	\$32,723.00	\$149.00	\$32,872.00	
	Transfer for Facility	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/19/2001	KREAD	\$65,240.00	(\$1,344.00)	\$63,896.00	
	Transfer for Facility	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	12/19/2001	KREAD	\$25,712.00	(\$235.00)	\$25,477.00	
	Total for Adjustment # 000151						\$0.00		
000152	Transfer for Spec Ed	11-000-216-600-02-00-00-002	ES-SUPPLIES & MATERIALS	12/19/2018	KREAD	\$1,858.00	\$1,000.00	\$2,858.00	
	Transfer for Spec Ed	11-000-219-320-01-00-00-001	HS-PUR PROF ED SVC	12/19/2018	KREAD	\$5,000.00	\$500.00	\$5,500.00	
	Transfer for Spec Ed	11-000-219-592-01-00-00-001	HS-MISC PURCH SVC	12/19/2018	KREAD	\$7,000.00	(\$1,500.00)	\$5,500.00	
Total for Adjustment # 000152						\$0.00			
000153	ADJ BUDGET	20-280-100-600-00-00-00-002	GENERAL SUPPLIES	12/21/2018	KREAD	\$1,000.00	\$2,400.00	\$3,400.00	
	ADJ BUDGET	20-280-200-100-00-00-00-002	SALARIES OF TEACHERS	12/21/2018	KREAD	\$6,000.00	(\$1,000.00)	\$5,000.00	
	ADJ BUDGET	20-280-200-200-00-00-00-002	PERSONAL SERVICES - EMPL	12/21/2018	KREAD	\$459.00	(\$76.00)	\$383.00	
	ADJ BUDGET	20-280-200-300-00-00-00-002	PURCHASED PROFESSIONAL A	12/21/2018	KREAD	\$3,112.97	(\$824.00)	\$2,288.97	
	ADJ BUDGET	20-280-200-500-00-00-00-002	OTHER PURCHASED SERVICES	12/21/2018	KREAD	\$500.00	(\$500.00)	\$0.00	
Total for Adjustment # 000153						\$0.00			
000155		20-083-100-610-01-00-00-002	PHYSICAL	12/01/2018	KREAD	\$11.32	\$330.11	\$341.43	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000156		11-000-251-592-22-02-00-	BD OFF TRAVEL	12/01/2018	KREAD	\$200.00	(\$52.00)	\$148.00
		11-000-251-600-22-00-00-	SUPPLIES	12/01/2018	KREAD	\$9,015.00	\$52.00	\$9,067.00
			Total for Adjustment # 000156				\$0.00	
								\$140,207.00
								\$25,458.00
000157		11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/01/2018	KREAD	\$140,188.00	\$19.00	\$140,207.00
		11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	12/01/2018	KREAD	\$25,477.00	(\$19.00)	\$25,458.00
			Total for Adjustment # 000157				\$0.00	
								\$362.77
								\$2,270.66
000158		20-083-100-610-01-00-00-002	PHYSICAL	12/01/2018	KREAD	\$341.43	\$21.34	\$362.77
		20-083-100-610-02-00-00-002	FUN & SAFE DAY AT BEACH	12/01/2018	KREAD	\$2,292.00	(\$21.34)	\$2,270.66
			Total for Adjustment # 000158				\$0.00	
								\$10,000.00
								\$30,000.00
								\$162,098.00
								\$154,984.00
000159		11-000-230-331-21-03-00-	INS-LEGAL-DED	12/21/2018	KREAD	\$30,000.00	(\$20,000.00)	\$10,000.00
		11-000-230-820-21-00-00-	JUDGEMENTS	12/21/2018	KREAD	\$31,000.00	(\$1,000.00)	\$30,000.00
		11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/21/2018	KREAD	\$140,207.00	\$21,891.00	\$162,098.00
		11-000-262-520-22-00-00-	INSURANCE-MP	12/21/2018	KREAD	\$155,875.00	(\$891.00)	\$154,984.00
			Total for Adjustment # 000159				\$0.00	
								\$166,871.00
								\$33,396.00
								\$26,120.00
								\$34,749.00
								\$1,500.00
								\$1,910.00
								\$18,427.00
								\$183,528.00
000160		11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/31/2018	KREAD	\$162,098.00	\$4,773.00	\$166,871.00
		11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	12/31/2018	KREAD	\$32,872.00	\$524.00	\$33,396.00
		11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	12/31/2018	KREAD	\$25,458.00	\$662.00	\$26,120.00
		11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/31/2018	KREAD	\$34,335.00	\$414.00	\$34,749.00
		11-000-262-610-01-02-00-	HS-VEHICLE SUPPLIES	12/31/2018	KREAD	\$750.00	\$750.00	\$1,500.00
		11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	12/31/2018	KREAD	\$1,500.00	\$410.00	\$1,910.00
		11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	12/31/2018	KREAD	\$18,023.00	\$404.00	\$18,427.00
		11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	12/31/2018	KREAD	\$191,465.00	(\$7,937.00)	\$183,528.00
			Total for Adjustment # 000160				\$0.00	
								\$6,429.00
								\$285.00
000161		11-000-213-600-01-00-00-001	HS-HEALTH SUPP	12/31/2018	KREAD	\$6,629.00	(\$200.00)	\$6,429.00
		11-000-213-800-01-00-00-001	HS-HEALTH ME	12/31/2018	KREAD	\$85.00	\$200.00	\$285.00
			Total for Adjustment # 000161				\$0.00	
								\$64,256.00
								\$154,624.00
000162		11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/31/2018	KREAD	\$63,896.00	\$360.00	\$64,256.00
		11-000-262-520-22-00-00-	INSURANCE-MP	12/31/2018	KREAD	\$154,984.00	(\$360.00)	\$154,624.00
			Total for Adjustment # 000162				\$0.00	
								\$35,622.00
								\$153,324.00
								\$109,814.00
000163		11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	12/01/2018	KREAD	\$33,396.00	\$2,226.00	\$35,622.00
		11-000-262-520-22-00-00-	INSURANCE-MP	12/01/2018	KREAD	\$154,624.00	(\$1,300.00)	\$153,324.00
		11-000-262-621-02-02-00-	ES-GAS UTILITIES	12/01/2018	KREAD	\$110,740.00	(\$926.00)	\$109,814.00
			Total for Adjustment # 000163				\$0.00	

ve_exaa2.111317
12/01/2018

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

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New
									Balance
Total Current Appropriation Adjustments									\$330.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$77,092.00	\$33,266.93	\$43,825.07	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$251,768.00	\$110,649.00	\$141,118.92	\$0.08
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,596,737.00	\$705,756.23	\$890,980.77	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,169,736.00	\$499,822.47	\$669,913.53	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,512,817.00	\$1,942,364.65	\$2,555,083.35	\$15,369.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$5,130.00	\$36,870.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$6,855.50	\$2,124.50	\$1,270.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,000.00	\$76,203.54	\$3,564.00	\$232.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$15,292.94	\$2,929.60	\$13,167.46
11-190-100-610 General Supplies	\$524,021.50	\$437,926.30	\$26,930.48	\$59,164.72
11-190-100-640 Textbooks	\$45,516.87	\$41,164.78	.00	\$4,352.09
11-190-100-800 Other Objects	\$3,525.00	\$532.00	\$320.00	\$2,673.00
TOTAL	\$8,344,853.37	\$3,874,964.34	\$4,373,660.22	\$96,228.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$381,971.00	\$182,331.06	\$199,639.94	\$0.00
11-204-100-106 Other Salaries for Instruction	\$9,364.00	\$9,124.07	.00	\$239.93
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$393,381.00	\$193,500.51	\$199,639.94	\$240.55
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,576.00	\$28,214.70	\$31,361.30	\$0.00
11-212-100-106 Other Salaries for Instruction	\$82,307.00	\$36,082.62	\$46,224.38	.00
TOTAL	\$141,883.00	\$64,297.32	\$77,585.68	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,593,229.00	\$685,093.04	\$908,135.96	\$0.00
11-213-100-106 Other Salaries for Instruction	\$56,853.00	\$24,567.42	\$32,285.58	.00
11-213-100-610 General supplies	\$3,647.00	\$3,020.60	.00	\$626.40
TOTAL	\$1,653,729.00	\$712,681.06	\$940,421.54	\$626.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$47,246.00	\$20,114.77	\$27,131.23	\$0.00
11-216-100-106 Other Salaries for Instruction	\$102,602.00	\$44,607.33	\$57,994.47	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$150,120.00	\$64,993.24	\$85,125.70	\$1.06
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$630.00	\$14,370.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$3,960.00	.00	\$2,634.00
TOTAL	\$21,594.00	\$4,590.00	\$14,370.00	\$2,634.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,360,707.00	\$1,040,062.13	\$1,317,142.86	\$3,502.01
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,635.00	\$47,017.76	\$59,616.44	\$0.80
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$107,885.00	\$47,017.76	\$59,616.44	\$1,250.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,327.00	\$52,879.00	\$67,448.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,827.00	\$52,879.00	\$67,448.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,321.00	\$93,012.00	\$100,309.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$3,589.90	.00	\$2,530.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$2,047.93	\$7.97	\$3,859.10
11-401-100-800 Other Objects	\$3,010.00	\$456.94	.00	\$2,553.06
TOTAL	\$208,366.00	\$99,106.77	\$100,316.97	\$8,942.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$450,367.00	\$195,688.46	\$254,678.04	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$68,184.00	\$45,688.50	\$5,910.95	\$16,584.55
11-402-100-600 Supplies and Materials	\$80,122.79	\$51,320.67	\$15,310.45	\$13,491.67
11-402-100-800 Other Objects	\$13,781.00	\$6,363.00	.00	\$7,418.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$17,000.00	.00	\$6,000.00
TOTAL	\$635,454.79	\$316,060.63	\$275,899.44	\$43,494.72
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$92,980.00	\$45,284.71	\$36,462.90	\$11,232.39
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$61,607.50	\$59,522.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$11,275.00	\$11,385.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$789,040.00	\$356,760.44	\$217,941.96	\$214,337.60
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$1,062,057.00	\$474,927.65	\$325,312.36	\$261,816.99
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,144.00	\$17,979.06	\$22,164.94	.00
TOTAL	\$40,144.00	\$17,979.06	\$22,164.94	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$236,167.00	\$110,927.55	\$121,489.45	\$3,750.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$323.03	.00	\$1,676.97
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,393.00	\$6,437.87	\$261.13	\$1,694.00
11-000-213-800 Other Objects	\$546.00	\$370.00	.00	\$176.00
TOTAL	\$247,389.00	\$118,340.95	\$121,750.58	\$7,297.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$245,814.00	\$106,230.25	\$139,583.75	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$8,060.00	\$14,940.00	.00
11-000-216-600 Supplies and Materials	\$2,858.00	\$1,275.49	\$58.90	\$1,523.61
TOTAL	\$271,672.00	\$115,565.74	\$154,582.65	\$1,523.61
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,860.00	\$159,085.58	\$167,773.82	\$0.60
11-000-217-600 Supplies and Materials	\$3,226.00	\$1,007.92	\$803.70	\$1,414.38
TOTAL	\$330,086.00	\$160,093.50	\$168,577.52	\$1,414.98
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$635,521.00	\$318,993.69	\$316,527.31	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$73,987.00	\$37,192.41	\$36,794.38	\$0.21
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	\$497.75	\$2,057.75	\$444.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$13,463.96	\$7,500.00	\$25,780.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$2,480.72	.00	\$808.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$2,002.55	\$770.07	\$2,133.38
11-000-218-800 Other Objects	\$2,791.00	\$115.00	.00	\$2,676.00
TOTAL	\$770,238.00	\$374,746.08	\$363,649.51	\$31,842.41
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,573.00	\$312,444.87	\$259,128.13	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$68,306.00	\$36,741.49	\$31,564.51	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,375.00	\$5,927.50	.00	\$447.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,944.61	.00	\$3,055.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,256.00	\$2,508.55	\$1,222.08	\$7,525.37
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,168.49	\$4.63	\$99.88
11-000-219-800 Other Objects	\$2,100.00	\$820.00	.00	\$1,280.00
TOTAL	\$680,883.00	\$376,555.51	\$291,919.35	\$12,408.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$413,040.00	\$222,646.06	\$190,393.94	.00
11-000-221-104 Salaries Other Prof. Staff	\$96,732.00	\$62,104.50	\$34,627.50	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$7,990.00	\$7,889.96	\$100.00	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$1,708.00	\$149.00	\$1,643.00
11-000-221-600 Supplies and Materials	\$4,410.00	\$1,132.60	.00	\$3,277.40
11-000-221-800 Other Objects	\$2,640.00	\$882.00	\$89.00	\$1,669.00
TOTAL	\$528,312.00	\$296,363.12	\$225,359.44	\$6,589.44
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$143,878.00	\$66,415.70	\$77,462.30	.00
11-000-222-177 Salaries of Technology Coordinators	\$359,255.00	\$196,809.82	\$162,445.18	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$22,095.00	\$9,056.98	\$1,898.85	\$11,139.17
11-000-222-600 Supplies and Materials	\$8,680.00	\$1,586.54	\$2,314.54	\$4,778.92
11-000-222-800 Other Objects	\$1,220.00	\$750.00	\$125.00	\$345.00
TOTAL	\$535,128.00	\$274,619.04	\$244,245.87	\$16,263.09
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$2,580.00	\$2,580.00	.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-105 Sal Secr. & Clerical Asst.	\$877.00	\$876.68	.00	\$0.32
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$3,856.18	\$1,300.12	\$9,668.70
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$19,082.00	\$7,512.46	\$1,300.12	\$10,269.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$159,299.58	\$133,617.42	\$0.00
11-000-230-331 Legal Services	\$91,085.00	\$51,192.96	\$39,455.61	\$436.43
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$700.00	.00	.00	\$700.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,594.59	\$0.10	\$0.31
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$23,814.81	\$125.00	\$920.19
11-000-230-530 Communications/Telephone	\$76,405.00	\$42,923.39	\$33,062.32	\$419.29
11-000-230-590 Other Purchased Services	\$77,540.00	\$71,031.23	\$5,527.38	\$981.39
11-000-230-610 General Supplies	\$9,482.00	\$9,299.83	.00	\$182.17
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,864.00	\$9,156.30	.00	\$707.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$638,803.00	\$422,667.06	\$211,787.83	\$4,348.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$755,122.00	\$406,939.76	\$348,182.24	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$26,436.02	\$22,369.98	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$363,127.00	\$187,815.72	\$175,310.52	\$0.76
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	.00	\$649.50
11-000-240-500 Other Purchased Services	\$59,282.00	\$43,688.38	\$7,474.48	\$8,119.14
11-000-240-600 Supplies and Materials	\$29,225.00	\$2,436.17	\$4,125.00	\$22,663.83
11-000-240-800 Other Objects	\$10,500.00	\$6,858.00	.00	\$3,642.00
TOTAL	\$1,268,562.00	\$676,024.55	\$557,462.22	\$35,075.23
--- Central Services ---				
11-000-251-100 Salaries	\$451,611.00	\$240,013.81	\$211,597.19	.00
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$16,211.60	\$1,267.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,786.00	\$1,111.54	.00	\$674.46
11-000-251-600 Supplies and Materials	\$9,089.00	\$9,066.89	\$21.14	\$0.97
11-000-251-89X Other Objects	\$5,066.00	\$4,572.00	\$494.00	.00
TOTAL	\$486,106.00	\$272,050.84	\$213,379.73	\$675.43
TOTAL Cent. Svcs. & Admin IT	\$486,106.00	\$272,050.84	\$213,379.73	\$675.43
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$227,412.05	\$192,146.69	\$30,096.50	\$5,168.86
TOTAL	\$227,412.05	\$192,146.69	\$30,096.50	\$5,168.86
--- Custodial Services ---				
11-000-262-1XX Salaries	\$730,957.00	\$394,232.57	\$335,324.43	\$1,400.00
11-000-262-107 Salaries of Non-Instructional Aids	\$74,449.00	\$31,116.47	\$43,332.53	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$36,400.00	\$18,200.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$96,053.00	\$56,356.25	\$37,910.48	\$1,786.27
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$5,666.62	\$6,033.38	.00
11-000-262-520 Insurance	\$153,324.00	\$153,323.60	.00	\$0.40
11-000-262-610 General Supplies	\$68,643.00	\$58,625.44	\$7,289.45	\$2,728.11
11-000-262-621 Energy (Natural Gas)	\$166,695.00	\$57,648.46	\$109,046.54	.00
11-000-262-622 Energy (Electricity)	\$292,550.00	\$170,402.12	\$122,147.88	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,652,690.00	\$967,489.53	\$679,284.69	\$5,915.78
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$177,837.00	\$90,605.37	\$87,231.63	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$23,807.00	\$18,903.65	\$4,850.00	\$53.35
11-000-263-610 General Supplies	\$12,843.00	\$10,904.13	\$1,781.55	\$157.32
TOTAL	\$214,487.00	\$120,413.15	\$93,863.18	\$210.67
--- Security ---				
11-000-266-100 Salaries	\$161,387.00	\$69,357.00	\$92,030.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,799.00	\$11,503.67	\$6,195.81	\$2,099.52
11-000-266-610 General Supplies	\$15,500.00	\$4,528.54	\$10,569.97	\$401.49
TOTAL	\$196,686.00	\$85,389.21	\$108,795.78	\$2,501.01
TOTAL Oper & Maint of Plant Services	\$2,291,275.05	\$1,365,438.58	\$912,040.15	\$13,796.32
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$59,511.06	\$110,789.94	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$43,209.00	\$12,359.65	\$12,096.47	\$18,752.88
11-000-270-517 Contract Svc (reg std) - ESCs	\$163,818.00	\$65,879.69	\$93,315.91	\$4,622.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$276,002.00	\$122,346.42	\$136,686.44	\$16,969.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$8,800.00	\$500.00	\$4,954.10	\$3,345.90
TOTAL	\$662,830.00	\$260,596.82	\$357,842.86	\$44,390.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$165,152.67	\$163,912.48	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$333,990.00	\$1,816.80	\$321,266.20	\$10,907.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$1.00	\$59.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,676,397.00	\$1,973,764.04	\$1,618,507.72	\$84,125.24
11-XXX-XXX-280 Tuition Reimbursement	\$6,800.00	\$972.50	.00	\$5,827.50
11-XXX-XXX-290 Other Employee Benefits	\$398,199.00	\$197,302.20	\$200,896.44	\$0.36
TOTAL	\$4,910,226.15	\$2,504,722.60	\$2,304,583.84	\$100,919.71
Total Undistributed Expenditures	\$14,742,793.20	\$7,718,203.56	\$6,475,958.97	\$548,630.67
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,520,886.36	\$13,148,294.19	\$12,670,042.90	\$702,549.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,520,886.36	\$13,148,294.19	\$12,670,042.90	\$702,549.27

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$3,998.00	\$3,998.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,058.00	\$2,057.33	.00	\$0.67
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$6,449.00	.00	\$6,449.00	.00
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$12,505.00	\$6,055.33	\$6,449.00	\$0.67
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$27,800.36	\$7,027.97	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$971,488.77	\$605,039.93	\$9,405.30
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	\$120,000.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$1,767,871.33	\$1,146,398.13	\$612,067.90	\$9,405.30
<hr/>				
TOTAL	\$1,767,871.33	\$1,146,398.13	\$612,067.90	\$9,405.30
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,780,376.33	\$1,152,453.46	\$618,516.90	\$9,405.97

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,301,262.69	\$14,300,747.65	\$13,288,559.80	\$711,955.24

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

For 7 Month Period Ending 01/31/2019

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000172	Transfer for New Salaries	11-000-211-100-01-00-00-001	HS-SALARY ATTENDANCE	01/09/2019	KREAD	\$24,124.00	(\$1,717.00)	\$22,407.00
	Transfer for New Salaries	11-000-211-100-02-00-00-002	ES-SALARY ATTENDANCE	01/09/2019	KREAD	\$16,180.00	(\$160.00)	\$16,020.00
	Transfer for New Salaries	11-000-213-100-01-03-00-001	HS-SALARY NURSE	01/09/2019	KREAD	\$125,434.00	(\$6,631.00)	\$118,803.00
	Transfer for New Salaries	11-000-213-100-02-03-00-002	ES-SALARY NURSE	01/09/2019	KREAD	\$84,476.00	\$5,563.00	\$90,039.00
	Transfer for New Salaries	11-000-216-100-02-00-00-002	ES-SALARY SPEECH/OT/PT	01/09/2019	KREAD	\$215,162.00	(\$1,560.00)	\$213,602.00
	Transfer for New Salaries	11-000-216-100-02-02-00-002	ES-SALARY SPCHI/OT/PT SUP	01/09/2019	KREAD	\$10,500.00	(\$2,380.00)	\$8,120.00
	Transfer for New Salaries	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	01/09/2019	KREAD	\$22,032.00	\$1,560.00	\$23,592.00
	Transfer for New Salaries	11-000-217-100-01-00-00-001	HS-SAL BD CERT BEHAV ANA	01/09/2019	KREAD	\$82,868.00	\$765.00	\$83,633.00
	Transfer for New Salaries	11-000-217-100-01-01-00-001	HS-SAL CLIN SOC WKR	01/09/2019	KREAD	\$73,657.00	(\$132.00)	\$73,525.00
	Transfer for New Salaries	11-000-217-100-01-02-00-001	HS-SALARY IN CLASS AIDE	01/09/2019	KREAD	\$56,873.00	(\$273.00)	\$56,600.00
	Transfer for New Salaries	11-000-217-100-02-00-00-002	ES-SALARY IN CLASS AIDE	01/09/2019	KREAD	\$28,622.00	(\$172.00)	\$28,450.00
	Transfer for New Salaries	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	01/09/2019	KREAD	\$81,779.00	\$373.00	\$82,152.00
	Transfer for New Salaries	11-000-218-104-01-02-00-001	HS-SALARY COUNSELORS	01/09/2019	KREAD	\$291,889.00	(\$445.00)	\$291,444.00
	Transfer for New Salaries	11-000-218-104-01-03-00-001	HS-SALARY S.A.C.	01/09/2019	KREAD	\$66,961.00	\$245.00	\$67,206.00
	Transfer for New Salaries	11-000-218-104-02-01-01-002	ES-GUID COUNS SUMMER	01/09/2019	KREAD	\$1,975.00	(\$225.00)	\$1,750.00
	Transfer for New Salaries	11-000-218-104-02-02-00-002	ES-SALARY GUID COUNS.	01/09/2019	KREAD	\$164,805.00	(\$8,059.00)	\$156,746.00
	Transfer for New Salaries	11-000-218-105-01-00-00-001	HS-SALARY GUID SECY	01/09/2019	KREAD	\$46,989.00	\$466.00	\$47,455.00
	Transfer for New Salaries	11-000-218-105-02-00-00-002	ES-SALARY GUIDANCE SECY	01/09/2019	KREAD	\$21,515.00	\$3,835.00	\$25,350.00
	Transfer for New Salaries	11-000-219-104-01-02-00-001	HS-SALARY LDTC	01/09/2019	KREAD	\$105,682.00	(\$2,537.00)	\$103,145.00
	Transfer for New Salaries	11-000-219-104-01-03-00-001	HS-SALARY PSYCH	01/09/2019	KREAD	\$105,682.00	(\$20,671.00)	\$85,011.00
	Transfer for New Salaries	11-000-219-104-01-04-00-001	HS-DIST SAL SOC WKR	01/09/2019	KREAD	\$57,199.00	\$321.00	\$57,520.00
	Transfer for New Salaries	11-000-219-104-02-02-00-002	ES-SALARY LDTC	01/09/2019	KREAD	\$71,391.00	(\$177.00)	\$71,214.00
	Transfer for New Salaries	11-000-219-104-02-03-00-002	ES-SALARY PSYCH	01/09/2019	KREAD	\$71,391.00	(\$250.00)	\$71,141.00
	Transfer for New Salaries	11-000-219-104-02-04-00-002	ES-SALARY DIST SOC WKR	01/09/2019	KREAD	\$38,133.00	\$214.00	\$38,347.00
	Transfer for New Salaries	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	01/09/2019	KREAD	\$27,576.00	(\$1,724.00)	\$25,852.00
	Transfer for New Salaries	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	01/09/2019	KREAD	\$18,384.00	(\$1,149.00)	\$17,235.00
	Transfer for New Salaries	11-000-219-105-02-01-00-002	ES-SALARY CST SEC P/T	01/09/2019	KREAD	\$21,065.00	\$1,727.00	\$22,792.00
	Transfer for New Salaries	11-000-221-102-01-02-00-001	HS-SAL DIST SUPV OF CURR	01/09/2019	KREAD	\$82,093.00	(\$414.00)	\$81,679.00
	Transfer for New Salaries	11-000-221-102-02-01-00-002	ES SAL DIST SUPV OF CURR	01/09/2019	KREAD	\$38,251.00	\$16,203.00	\$54,454.00
	Transfer for New Salaries	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	01/09/2019	KREAD	\$100,070.00	(\$2,912.00)	\$97,158.00
	Transfer for New Salaries	11-000-221-104-01-00-00-001	HS-SAL CUR DEV BY STA	01/09/2019	KREAD	\$32,700.00	(\$3,000.00)	\$29,700.00
	Transfer for New Salaries	11-000-221-104-01-01-00-001	HS-SAL IMPR OF INSTRUC	01/09/2019	KREAD	\$36,469.00	\$240.00	\$36,709.00
	Transfer for New Salaries	11-000-221-104-02-00-00-002	ES-SAL CURR DEV BY ST	01/09/2019	KREAD	\$6,900.00	(\$1,050.00)	\$5,850.00
	Transfer for New Salaries	11-000-221-104-02-01-00-002	ES-SALARY IMPR OF INST.	01/09/2019	KREAD	\$24,313.00	\$160.00	\$24,473.00
	Transfer for New Salaries	11-000-221-105-01-03-00-001	HS-SALARY CURR SECY	01/09/2019	KREAD	\$48,761.00	(\$32,981.00)	\$15,780.00
	Transfer for New Salaries	11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	01/09/2019	KREAD	\$60,669.00	(\$6,503.00)	\$54,166.00
	Transfer for New Salaries	11-000-222-100-02-01-00-002	ES-SALARY LIBRARIAN	01/09/2019	KREAD	\$82,415.00	\$5,497.00	\$87,912.00
	Transfer for New Salaries	11-000-222-177-01-00-00-001	HS-SALARY TECH COORD	01/09/2019	KREAD	\$71,934.00	(\$347.00)	\$71,587.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000172	Transfer for New Salaries	11-000-222-177-02-00-00-002	ES-SALARY TECH COORD	01/09/2019	KREAD	\$26,297.00	(\$2,178.00)	\$24,119.00
	Transfer for New Salaries	11-000-223-105-01-00-00-001	HS-SALARY SECRETARY	01/09/2019	KREAD	\$5,418.00	(\$3,664.00)	\$1,754.00
	Transfer for New Salaries	11-000-240-103-02-01-00-002	ES-SALARY DEPT CHAIR	01/09/2019	KREAD	\$9,058.00	\$487.00	\$9,545.00
	Transfer for New Salaries	11-000-240-105-01-00-00-001	HS-SAL SECRET & CLERICAL	01/09/2019	KREAD	\$207,538.00	\$539.00	\$208,077.00
	Transfer for New Salaries	11-000-240-105-02-00-00-002	ES-SALARY SEC & CLERICAL	01/09/2019	KREAD	\$131,104.00	\$23,826.00	\$154,930.00
	Transfer for New Salaries	11-000-251-100-22-00-00-000	SALARY BUSINESS ADMIN.	01/09/2019	KREAD	\$160,049.00	(\$777.00)	\$159,272.00
	Transfer for New Salaries	11-000-251-100-22-00-02-002	SALARY HUMAN RESOURCE	01/09/2019	KREAD	\$31,891.00	(\$156.00)	\$31,735.00
	Transfer for New Salaries	11-000-262-100-02-00-00-000	ES-SALARY CUSTODIAN	01/09/2019	KREAD	\$318,324.00	\$25,487.00	\$343,811.00
	Transfer for New Salaries	11-000-262-107-02-06-00-000	ES-SALARY D/P AIDES	01/09/2019	KREAD	\$77,913.00	(\$7,464.00)	\$70,449.00
	Transfer for New Salaries	11-000-263-100-01-01-00-000	HS-SALARY GROUNDS	01/09/2019	KREAD	\$104,494.00	(\$10,091.00)	\$94,403.00
	Transfer for New Salaries	11-000-266-100-01-00-00-000	HS-SALARY SECURITY SRO	01/09/2019	KREAD	\$75,246.00	\$6,207.00	\$81,453.00
	Transfer for New Salaries	11-000-266-100-02-00-00-000	ES-SALARY SECURITY SRO	01/09/2019	KREAD	\$55,882.00	(\$360.00)	\$55,522.00
	Transfer for New Salaries	11-000-266-100-02-00-00-000	ES-SALARY COURTESY AIDE	01/09/2019	KREAD	\$18,846.00	\$8,224.00	\$27,070.00
	Transfer for New Salaries	11-105-100-101-02-01-00-002	ES-SALARY PRESCHOOL	01/09/2019	KREAD	\$74,370.00	(\$778.00)	\$73,592.00
	Transfer for New Salaries	11-105-100-101-02-03-00-002	ES-SALARY PS PARAPROFESS	01/09/2019	KREAD	\$48,832.00	(\$48,832.00)	\$0.00
	Transfer for New Salaries	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	01/09/2019	KREAD	\$250,494.00	(\$4,246.00)	\$246,248.00
	Transfer for New Salaries	11-110-100-101-02-01-00-002	ES-SALARY KINDER PARAPRO	01/09/2019	KREAD	\$56,874.00	(\$56,874.00)	\$0.00
	Transfer for New Salaries	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	01/09/2019	KREAD	\$1,538,102.00	(\$21,406.00)	\$1,516,696.00
	Transfer for New Salaries	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJEXT	01/09/2019	KREAD	\$14,465.00	\$2,513.00	\$16,978.00
	Transfer for New Salaries	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	01/09/2019	KREAD	\$1,168,219.00	(\$10,682.00)	\$1,157,537.00
	Transfer for New Salaries	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	01/09/2019	KREAD	\$60,000.00	\$45,184.00	\$105,184.00
	Transfer for New Salaries	11-140-100-101-01-02-00-001	HS-SALARY HS ADJEXTRA	01/09/2019	KREAD	\$68,925.00	\$11,075.00	\$80,000.00
	Transfer for New Salaries	11-204-100-101-11-01-00-001	HS-SALARY LLD TEACHERS	01/09/2019	KREAD	\$441,959.00	(\$81,288.00)	\$360,671.00
	Transfer for New Salaries	11-212-100-101-12-02-02-002	ES-SALARY MULTIPLE DISAB	01/09/2019	KREAD	\$73,231.00	(\$14,465.00)	\$58,766.00
	Transfer for New Salaries	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	01/09/2019	KREAD	\$32,074.00	\$50,233.00	\$82,307.00
	Transfer for New Salaries	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	01/09/2019	KREAD	\$479,379.20	\$114,995.00	\$594,374.20
	Transfer for New Salaries	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	01/09/2019	KREAD	\$981,168.00	\$15,056.00	\$996,224.00
	Transfer for New Salaries	11-216-100-101-15-02-00-002	ES-SALARY PSH TEACHERS	01/09/2019	KREAD	\$45,707.00	(\$281.00)	\$45,426.00
	Transfer for New Salaries	11-216-100-101-15-02-02-002	ES-SALARY PSH SUM TEACHE	01/09/2019	KREAD	\$5,600.00	(\$5,600.00)	\$0.00
	Transfer for New Salaries	11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	01/09/2019	KREAD	\$39,651.00	\$62,451.00	\$102,102.00
	Transfer for New Salaries	11-230-100-101-19-02-00-002	ES-SALARY BASIC SKILLS	01/09/2019	KREAD	\$144,971.00	(\$38,997.00)	\$105,974.00
	Transfer for New Salaries	11-240-100-101-20-01-00-001	HS-SALARY BILINGUAL TEAC	01/09/2019	KREAD	\$64,901.00	\$185.00	\$65,086.00
	Transfer for New Salaries	11-240-100-101-20-02-00-002	ES-SALARY BILINGUAL TEAC	01/09/2019	KREAD	\$54,189.00	(\$23.00)	\$54,166.00
Total for Adjustment #						000172	\$0.00	
000173	Transfer from Payroll	11-000-291-270-22-02-00-000	HEALTH BENEFITS	01/09/2019	KREAD	\$2,880,890.00	(\$31,274.00)	\$2,849,616.00
	Transfer from Payroll	11-000-291-290-22-00-00-000	OTH EMPL BENEF	01/09/2019	KREAD	\$366,925.00	\$31,274.00	\$398,199.00
	Transfer from Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,284,302.80	\$23,817.00	\$4,308,119.80
	Transfer from Payroll	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	01/09/2019	KREAD	\$105,184.00	(\$45,184.00)	\$60,000.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.111317
01/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000173	Transfer from Payroll	11-213-100-106-13-02-00-002	ES-SALARY RR PARAPROFESS	01/09/2019	KREAD	\$34,486.00	\$21,367.00	\$55,853.00
Total for Adjustment # 000173							\$0.00	
000174	Transfer for New Salaries	11-140-100-101-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,308,119.80	(\$14,932.00)	\$4,293,187.80
	Transfer for New Salaries	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	01/09/2019	KREAD	\$151,270.00	\$2,945.00	\$154,215.00
	Transfer for New Salaries	11-401-100-100-02-00-00-002	ES-SALARY BAND/CLUBS	01/09/2019	KREAD	\$42,201.00	(\$3,095.00)	\$39,106.00
	Transfer for New Salaries	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	01/09/2019	KREAD	\$69,613.00	\$5,392.00	\$75,005.00
	Transfer for New Salaries	11-402-100-100-01-02-01-001	HS-BASEBALL SALARIES	01/09/2019	KREAD	\$18,800.00	(\$789.00)	\$18,011.00
	Transfer for New Salaries	11-402-100-100-01-02-02-001	HS-BASKETBALL-BOYS SALAR	01/09/2019	KREAD	\$15,625.00	\$244.00	\$15,869.00
	Transfer for New Salaries	11-402-100-100-01-02-03-001	HS-BASKETBALL-GIRLS SALA	01/09/2019	KREAD	\$14,400.00	\$288.00	\$14,688.00
	Transfer for New Salaries	11-402-100-100-01-02-04-001	HS-BOWLING-BOYS SALARY	01/09/2019	KREAD	\$3,150.00	\$63.00	\$3,213.00
	Transfer for New Salaries	11-402-100-100-01-02-05-001	HS-BOWLING-GIRLS SALARY	01/09/2019	KREAD	\$3,900.00	\$44.00	\$3,944.00
	Transfer for New Salaries	11-402-100-100-01-02-06-001	HS-CHEERLEADING SALARY	01/09/2019	KREAD	\$4,650.00	\$93.00	\$4,743.00
	Transfer for New Salaries	11-402-100-100-01-02-07-001	HS-CROSS COUNTRY-BOYS SA	01/09/2019	KREAD	\$5,725.00	\$69.00	\$5,794.00
	Transfer for New Salaries	11-402-100-100-01-02-08-001	HS-CROSS COUNTRY-GIRLS S	01/09/2019	KREAD	\$3,300.00	\$66.00	\$3,366.00
	Transfer for New Salaries	11-402-100-100-01-02-09-001	HS-FIELD HOCKEY SALARY	01/09/2019	KREAD	\$15,800.00	\$1,336.00	\$17,136.00
	Transfer for New Salaries	11-402-100-100-01-02-10-001	HS-FOOTBALL SALARY	01/09/2019	KREAD	\$47,450.00	\$762.00	\$48,212.00
	Transfer for New Salaries	11-402-100-100-01-02-11-001	HS-GOLF SALARY	01/09/2019	KREAD	\$4,650.00	\$56.00	\$4,706.00
	Transfer for New Salaries	11-402-100-100-01-02-12-001	HS-ICE HOCKEY SALARY	01/09/2019	KREAD	\$7,400.00	\$122.00	\$7,522.00
	Transfer for New Salaries	11-402-100-100-01-02-13-001	HS-LACROSSE-BOYS SALARY	01/09/2019	KREAD	\$13,200.00	\$192.00	\$13,392.00
	Transfer for New Salaries	11-402-100-100-01-02-14-001	HS-LACROSSE-GIRLS SALARY	01/09/2019	KREAD	\$13,400.00	\$286.00	\$13,686.00
	Transfer for New Salaries	11-402-100-100-01-02-15-001	HS-SOCCER-BOYS SALARY	01/09/2019	KREAD	\$14,600.00	\$212.00	\$14,812.00
	Transfer for New Salaries	11-402-100-100-01-02-16-001	HS-SOCCER-GIRLS SALARY	01/09/2019	KREAD	\$12,900.00	(\$124.00)	\$12,776.00
	Transfer for New Salaries	11-402-100-100-01-02-17-001	HS-SOFTBALL SALARY	01/09/2019	KREAD	\$18,875.00	\$235.00	\$19,110.00
	Transfer for New Salaries	11-402-100-100-01-02-18-001	HS-TENNIS-BOYS SALARY	01/09/2019	KREAD	\$6,500.00	\$130.00	\$6,630.00
	Transfer for New Salaries	11-402-100-100-01-02-19-001	HS-TENNIS-GIRLS SALARY	01/09/2019	KREAD	\$7,100.00	\$138.00	\$7,238.00
	Transfer for New Salaries	11-402-100-100-01-02-20-001	HS-TRACK-BOYS SALARY	01/09/2019	KREAD	\$14,100.00	\$282.00	\$14,382.00
	Transfer for New Salaries	11-402-100-100-01-02-21-001	HS-TRACK-GIRLS SALARY	01/09/2019	KREAD	\$14,700.00	\$262.00	\$14,962.00
	Transfer for New Salaries	11-402-100-100-01-02-22-001	HS-SWIMMING-BOYS SALARY	01/09/2019	KREAD	\$5,125.00	\$84.00	\$5,209.00
	Transfer for New Salaries	11-402-100-100-01-02-23-001	HS-SWIMMING-GIRLS SALARY	01/09/2019	KREAD	\$4,950.00	\$57.00	\$5,007.00
	Transfer for New Salaries	11-402-100-100-01-02-24-001	HS-WRESTLING SALARY	01/09/2019	KREAD	\$8,300.00	\$3,430.00	\$11,730.00
	Transfer for New Salaries	11-402-100-100-01-02-25-001	HS-WEIGHTLIFTING SALARY	01/09/2019	KREAD	\$8,300.00	\$50.00	\$8,350.00
	Transfer for New Salaries	11-402-100-100-01-02-27-001	HS-EQUIPMENT MANAGER SAL	01/09/2019	KREAD	\$9,030.00	\$108.00	\$9,138.00
	Transfer for New Salaries	11-402-100-100-01-02-28-001	HS-SURF TEAM SALARY	01/09/2019	KREAD	\$9,050.00	(\$3,981.00)	\$5,069.00
	Transfer for New Salaries	11-402-100-100-01-02-29-001	HS-VIDEOTAPING SALARY	01/09/2019	KREAD	\$1,650.00	\$20.00	\$1,670.00
	Transfer for New Salaries	11-402-100-100-01-02-WK-001	HS-WORKER SALARY	01/09/2019	KREAD	\$9,750.00	\$6,250.00	\$16,000.00
	Transfer for New Salaries	11-402-100-100-02-00-00-002	ES-SALARY ATHLETIC	01/09/2019	KREAD	\$1,165.00	(\$1,100.00)	\$65.00
	Transfer for New Salaries	11-402-100-100-02-00-01-002	ES-SALARY BASEBALL	01/09/2019	KREAD	\$3,935.00	\$61.00	\$3,996.00
	Transfer for New Salaries	11-402-100-100-02-00-02-002	ES-BASKETBALL-BOYS SALAR	01/09/2019	KREAD	\$4,930.00	(\$139.00)	\$4,791.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000174	Transfer for New Salaries	11-402-100-100-02-00-03-002	ES-BASKETBALL-GIRLS SALA	01/09/2019	KREAD	\$3,650.00	\$100.00	\$3,750.00
	Transfer for New Salaries	11-402-100-100-02-00-04-002	ES-CHEERLEADING SALARY	01/09/2019	KREAD	\$1,200.00	\$100.00	\$1,300.00
	Transfer for New Salaries	11-402-100-100-02-00-05-002	ES-CROSS CTRY-BOYS SALAR	01/09/2019	KREAD	\$2,400.00	\$100.00	\$2,500.00
	Transfer for New Salaries	11-402-100-100-02-00-06-002	ES-CROSS CTRY-GIRL SALAR	01/09/2019	KREAD	\$2,400.00	\$100.00	\$2,500.00
	Transfer for New Salaries	11-402-100-100-02-00-08-002	ES-SOCCER-BOYS SALARY	01/09/2019	KREAD	\$4,780.00	\$61.00	\$4,841.00
	Transfer for New Salaries	11-402-100-100-02-00-09-002	ES-SOCCER-GIRLS SALARY	01/09/2019	KREAD	\$4,580.00	\$61.00	\$4,641.00
	Transfer for New Salaries	11-402-100-100-02-00-10-002	ES-SOFTBALL SALARY	01/09/2019	KREAD	\$3,735.00	\$61.00	\$3,796.00
	Transfer for New Salaries	11-402-100-100-02-00-11-002	ES-TENNIS/FIELD HOCKEY	01/09/2019	KREAD	\$4,800.00	\$200.00	\$5,000.00
	Transfer for New Salaries	11-402-100-100-02-00-12-002	ES-SPRING TRACK	01/09/2019	KREAD	\$2,400.00	\$100.00	\$2,500.00
			Total for Adjustment # 000174				\$0.00	
000175	Transfer for New Salaries	11-000-211-100-01-00-00-001	HS-SALARY ATTENDANCE	01/09/2019	KREAD	\$22,407.00	\$1,717.00	\$24,124.00
	Transfer for New Salaries	11-000-221-105-01-03-00-001	HS-SALARY CURR SECY	01/09/2019	KREAD	\$15,780.00	(\$7,890.00)	\$7,890.00
	Transfer for New Salaries	11-000-223-105-01-00-00-001	HS-SALARY SECRETARY	01/09/2019	KREAD	\$1,754.00	(\$877.00)	\$877.00
	Transfer for New Salaries	11-000-263-100-02-02-00-000	ES-SALARY GROUNDS	01/09/2019	KREAD	\$69,660.00	\$6,726.00	\$76,386.00
	Transfer for New Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,293,187.80	\$25,257.00	\$4,318,444.80
	Transfer for New Salaries	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	01/09/2019	KREAD	\$75,005.00	(\$25,005.00)	\$50,000.00
	Transfer for New Salaries	11-402-100-100-01-02-16-001	HS-SOCCER-GIRLS SALARY	01/09/2019	KREAD	\$12,776.00	\$72.00	\$12,848.00
			Total for Adjustment # 000175				\$0.00	
000176	Transfer to correct pennies	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,318,444.80	\$0.20	\$4,318,445.00
	Transfer to correct pennies	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	01/09/2019	KREAD	\$594,374.20	(\$0.20)	\$594,374.00
			Total for Adjustment # 000176				\$0.00	
000177	Transfer for new salaries	11-000-240-105-02-00-00-002	ES-SALARY SEC & CLERICAL	01/09/2019	KREAD	\$154,930.00	(\$4,380.00)	\$150,550.00
	Transfer for new salaries	11-000-263-100-02-02-00-000	ES-SALARY GROUNDS	01/09/2019	KREAD	\$76,386.00	(\$13,452.00)	\$62,934.00
	Transfer for new salaries	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	01/09/2019	KREAD	\$246,248.00	\$214.00	\$246,462.00
	Transfer for new salaries	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	01/09/2019	KREAD	\$1,516,696.00	\$33,063.00	\$1,549,759.00
	Transfer for new salaries	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	01/09/2019	KREAD	\$1,157,537.00	(\$7,441.00)	\$1,150,096.00
	Transfer for new salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,318,445.00	(\$9,004.00)	\$4,309,441.00
	Transfer for new salaries	11-204-100-101-11-01-00-001	HS-SALARY L/LD TEACHERS	01/09/2019	KREAD	\$360,671.00	\$1,000.00	\$361,671.00
			Total for Adjustment # 000177				\$0.00	
000178	Transfer for Salaries	11-000-262-100-01-00-00-000	HS-SALARY CUSTODIAN	01/09/2019	KREAD	\$319,722.00	(\$24,398.00)	\$295,324.00
	Transfer for Salaries	11-000-262-100-02-00-00-000	ES-SALARY CUSTODIAN	01/09/2019	KREAD	\$343,811.00	\$1,449.00	\$345,260.00
	Transfer for Salaries	11-000-270-517-22-00-00-000	CON SRV REG ESC	01/09/2019	KREAD	\$140,623.00	(\$20,000.00)	\$120,623.00
	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,309,441.00	\$42,949.00	\$4,352,390.00
			Total for Adjustment # 000178				\$0.00	
000179	Transfer for New Salaries	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	01/09/2019	KREAD	\$800.00	\$100.00	\$900.00
	Transfer for New Salaries	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	01/09/2019	KREAD	\$1,000.00	(\$100.00)	\$900.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000179	Transfer for New Salaries	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	01/09/2019	KREAD	\$81,453.00	(\$5,058.00)	\$76,395.00
	Transfer for New Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/09/2019	KREAD	\$4,352,390.00	\$5,058.00	\$4,357,448.00
	Transfer for New Salaries	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	01/09/2019	KREAD	\$561.00	\$100.00	\$661.00
	Transfer for New Salaries	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	01/09/2019	KREAD	\$675.00	\$175.00	\$850.00
	Transfer for New Salaries	11-240-100-101-20-02-02-002	ES-SALARY BILINGUAL SUBS	01/09/2019	KREAD	\$500.00	(\$275.00)	\$225.00
			Total for Adjustment # 000179				\$0.00	
000180	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/11/2019	KREAD	\$171,174.00	\$312.00	\$171,486.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	01/11/2019	KREAD	\$108,714.00	(\$812.00)	\$107,902.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	01/11/2019	KREAD	\$22,397.00	\$500.00	\$22,897.00
			Total for Adjustment # 000180				\$0.00	
000181	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	01/14/2019	KREAD	\$4,357,448.00	\$15,369.00	\$4,372,817.00
	Transfer for Payroll	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	01/14/2019	KREAD	\$594,374.00	(\$15,369.00)	\$579,005.00
			Total for Adjustment # 000181				\$0.00	
000182	Transfer for Facilities	11-000-251-890-22-00-00-	MISC EXPEND	01/14/2019	KREAD	\$4,672.00	\$394.00	\$5,066.00
	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/14/2019	KREAD	\$171,486.00	\$2,210.00	\$173,696.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/14/2019	KREAD	\$37,615.00	\$53.00	\$37,668.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	01/14/2019	KREAD	\$175,600.00	(\$2,657.00)	\$172,943.00
			Total for Adjustment # 000182				\$0.00	
000183	SET UP FUND 20	20-505-200-890-00-00-00-002	N/P 192 TRANSP	01/15/2019	KREAD	\$0.00	\$102.00	\$102.00
	SET UP FUND 20	20-508-200-890-00-00-00-002	N/P 193 SPEECH	01/15/2019	KREAD	\$0.00	\$893.00	\$893.00
			Total for Adjustment # 000183				\$995.00	
000184	Transfer for Budget	30-000-401-331-01- - -	LEGAL/BOND SVC	01/01/2019	KREAD	\$257.00	\$2,154.25	\$2,411.25
	Transfer for Budget	30-000-401-390-02- - -	ARCHITECT FEES	01/01/2019	KREAD	\$0.00	\$6,089.90	\$6,089.90
	Transfer for Budget	30-000-401-390-07- - -	PROFESSIONAL SERVICES	01/01/2019	KREAD	\$0.00	\$10.78	\$10.78
	Transfer for Budget	30-000-401-450-01-00-00-001	HS CONSTRUCTION	01/01/2019	KREAD	\$262,614.43	(\$262,614.43)	\$0.00
	Transfer for Budget	30-000-401-450-02-00-00-002	ES CONSTRUCTION	01/01/2019	KREAD	\$0.00	\$254,359.50	\$254,359.50
			Total for Adjustment # 000184				\$0.00	
000185	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	01/17/2019	KREAD	\$173,696.00	\$3,790.00	\$177,486.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	01/17/2019	KREAD	\$36,022.00	\$1,420.00	\$37,442.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/17/2019	KREAD	\$37,668.00	\$717.00	\$38,385.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	01/17/2019	KREAD	\$107,902.00	(\$5,927.00)	\$101,975.00
			Total for Adjustment # 000185				\$0.00	
000186	Transfer for Technology	11-000-230-530-21-01-00-	HS-TEL & POSTAG	01/17/2019	KREAD	\$51,305.00	(\$9,100.00)	\$42,205.00
	Transfer for Technology	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	01/17/2019	KREAD	\$3,830.00	(\$450.00)	\$3,380.00
	Transfer for Technology	11-000-266-300-01-01-01-	HS-SECURITY REG & TRAVEL	01/17/2019	KREAD	\$480.00	(\$300.00)	\$180.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000186	Transfer for Technology	11-000-266-300-02-02-00-	ES-TECHNOLOGY SECURITY	01/17/2019	KREAD	\$3,560.00	(\$450.00)	\$3,110.00
	Transfer for Technology	11-000-266-300-02-02-02-	ES-SECURITY TRAVEL/REG	01/17/2019	KREAD	\$480.00	(\$300.00)	\$180.00
	Transfer for Technology	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	01/17/2019	KREAD	\$1,700.00	\$10,600.00	\$12,300.00
			Total for Adjustment #	000186			\$0.00	
000187	transfer for tech	11-000-230-530-21-01-00-	HS-TEL & POSTAG	01/17/2019	KREAD	\$42,205.00	\$4,550.00	\$46,755.00
	transfer for tech	11-000-230-530-21-02-00-	ES-TEL & POSTAG	01/17/2019	KREAD	\$34,200.00	(\$4,550.00)	\$29,650.00
			Total for Adjustment #	000187			\$0.00	
000188		11-000-251-100-22-02-00-	SALARIES-EXTRA	01/01/2019	KREAD	\$2,841.00	(\$197.00)	\$2,644.00
		11-000-251-592-22-00-00-	OTHR PUR SERVIC	01/01/2019	KREAD	\$150.00	\$175.00	\$325.00
		11-000-251-600-22-00-00-	SUPPLIES	01/01/2019	KREAD	\$9,067.00	\$22.00	\$9,089.00
			Total for Adjustment #	000188			\$0.00	
000189	Transfer for QSAC	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	01/18/2019	KREAD	\$38,385.00	\$1,614.00	\$39,999.00
	Transfer for QSAC	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	01/18/2019	KREAD	\$121,221.00	(\$1,614.00)	\$119,607.00
			Total for Adjustment #	000189			\$0.00	
000190		20-083-100-610-02-00-00-002	FUN & SAFE DAY AT BEACH	01/01/2019	KREAD	\$2,270.66	(\$1.00)	\$2,269.66
		20-083-100-610-06-00-00-002	KEYBOARD INST.	01/01/2019	KREAD	\$100.00	\$1.00	\$101.00
			Total for Adjustment #	000190			\$0.00	
Total Current Appropriation Adjustments							\$995.00	

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000001	Transfer for Workers	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	01/01/2019	KREAD	\$34,025.12	(\$9,021.04)	\$25,004.08
	Transfer for Workers	11-402-100-100-01-02-WK-001	HS-WORKER SALARY	01/01/2019	KREAD	\$0.00	\$9,021.04	\$9,021.04
			Total for Adjustment #	000001			\$0.00	
			Total YTD Disbursement Adjustments				\$0.00	

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001207	11-000-221-600-01-00-01-001	1198/CDWG		12/01/18		616.64	616.64	0.00	0.00	0.00	0.00
	Payment Details:	HS-DIR OF C&I/SUPV SUPPL	QJJ2944			43735	01/22/2019	616.64			
	Order Details:	1 Each									616.64
		3663504 - HP Color LaserJet Enterprise M553dn									
		Mfg. Part#: B5L25A#BGJ									
		CDWG Quote #: 1BX3ZCV									
		Contract: Technology Supplies and Services #ESCNU18/19-03									
		(18/19-03)									
19-001208	11-402-100-600-01-00-02-001	5635/EVERBRITE, LLC.		12/01/18		407.00	0.00	0.00	0.00	0.00	407.00
	11-402-100-600-01-00-03-001	5635/EVERBRITE, LLC.		12/01/18		407.00	0.00	0.00	0.00	0.00	407.00
	Totals for 2 Accounts issued against 19-001208					814.00	0.00	0.00	0.00	0.00	814.00
	Order Details:	1 Each									814.00
		BASKETBALL SCOREBOARD CONTROL -									
		ITEM #C8000RBV2									
19-001209	11-190-100-610-01-01-00-001	2011/SCANTRON		12/01/18		727.00	0.00	0.00	0.00	0.00	727.00
	Order Details:	10 Each									69.95
		Scantron Forms 882-E Answer Sheets 100Q 5 chc Alpha 500/ pack									
		699.50									
		1 Shipping &									27.50
		27.50									
19-001210	11-000-222-800-02-05-01-002	5206/INTERNATIONAL SOCIETY FOR TECH		12/01/18		125.00	0.00	0.00	0.00	0.00	125.00
	Order Details:	1 Each									
		Membership to the International Society of Technology in Education									
		125.00									
19-001211	11-000-263-610-01-03-00-	1465/HI-WAY OIL SERVICE		12/01/18		250.00	211.22	0.00	0.00	0.00	38.78
	Payment Details:	HS-GROUNDS SUPPLIES	61415			43663	12/11/2018	175.00			
		HS-GROUNDS SUPPLIES	61634			43673	12/11/2018	18.99			
		HS-GROUNDS SUPPLIES	61750			43749	01/22/2019	17.23			
	Order Details:	1 Each									250.00
		MISC SUPPLIES NEEDED FOR DISTRICT									
		250.00									
19-001212	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		12/01/18		460.00	460.00	0.00	0.00	0.00	0.00
	Payment Details:	HS-CONT SERV FAC MAIN	3561			43762	01/22/2019	180.00			
		HS-CONT SERV FAC MAIN	3560			43762	01/22/2019	280.00			

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check #	Check Date	Check Amt					
	Order Details :	1 Each 180.00			SERVICE CALL TO DISCONNECT SCORE BOARD					180.00	
		1 Each 280.00			ESTIMATE #716						
		1 Each 280.00			PROVIDE AND INSTALL TWO LED CEILING LIGHTS ON THE BOARD OFFICE					280.00	
		1 Each 5,699.00			CEILING						
19-001213	12-000-263-730-00-00-00-	6245/ON DECK SPORTS			ESTIMATE 715						
	Order Details :	1 Each 5,699.00			12/01/18	6,449.00	0.00	0.00	0.00	0.00	6,449.00
		1 Each 750.00			MASTODON BATTING CAGE SYSTEM 12' X 14' X 70' SINGLE WIDE					5,699.00	
		1 Each 750.00			SHIPPING COST					750.00	
19-001214	11-402-100-500-01-00-00-001	1847/NJSIAA			REGISTRATION FOR SIERRA SABIN (GIRLS BASKETBALL) AND ANTHONY						
	Order Details :	1 Each 150.00			150.00	0.00	0.00	150.00	0.00	0.00	0.00
					CINELLI (BASEBALL)					150.00	
19-001215	11-000-262-420-02-00-00-	2305/W.B. Mason Company Inc.			FOR FUNDAMENTALS OF COACHING COURSE ON MONDAY, DEC., 17, 2018						
	Payment Details :	161782775			12/01/18	89.40	0.00	0.00	0.00	0.00	0.00
	Order Details :	20 Each 89.40			ES-CLEAN, REPAIR & MAINT						
					43802	01/22/2019	89.40				
					WATER JUGS FOR ES/WEIGHT ROOM/ADMIN					4.47	
19-001216	11-190-100-610-01-01-01-001	4869/AMAZON.COM LLC									
	Order Details :	1 Each 690.82			12/01/18	690.82	0.00	0.00	0.00	0.00	690.82
					AMAZON ORDER FOR WOODSHOP					690.82	
19-001217	11-190-100-610-01-01-01-001	1516/JAEGER LUMBER									
	Order Details :	1 Each 5,000.00			Pending	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					1					5,000.00	
19-001218	11-000-251-600-22-00-00-	2287/MGL Printing Solutions									
	Payment Details :	160096			12/01/18	923.00	923.00	0.00	0.00	0.00	0.00
					43690	12/11/2018	923.00				
					SUPPLIES						

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
Order Details :											
		1 Each									354.00
		354.00				W-2 PRESSURE SEAL FORMS					
		1 Each									354.00
		354.00				1095-*C PRESSURE SEAL PRINTED					
		1 Each									29.00
		29.00				1099 MISC LASER - COPY A					
		1 Each									29.00
		29.00				1099 MISC LASER - COPY B					
		1 Each									43.50
		43.50				1099 MISC LASER - COPY C					
		1 Each									31.00
		31.00				ENV 1099 MISC/INT/R/1095					
		1 Each									30.00
		30.00				SHIPPING					
19-001219	11-190-100-610-02-01-00-002		5337/PEARSON SUCCESS		12/01/18	1,111.17	1,111.17	0.00	0.00	0.00	0.00
Payment Details :			ES-TEACHING SUPPLIES			43776	01/22/2019	1,111.17			
Order Details :											
		4025721796									22.97
		45 Each									
		1,033.65				978-0-328-87138-4					
		1 Shipping &									125.00
		125.00				INTERACTIVE SCIENCE GRADE 2					
19-001220	11-000-261-420-01-00-00-		1733/MR. KEYS INC.		12/01/18	446.00	446.00	0.00	0.00	0.00	0.00
Payment Details :			HS-CONT SERV FAC MAIN			43769	01/22/2019	446.00			
Order Details :											
		2 EA									88.00
		176.00				E64 D?B WITH DRIVE BOLTS 26D IC					
		2 Each									40.00
		80.00				BEST IC KEYED TO MASTER KEY					
		1 Each									190.00
		190.00				SERVICE AND LABOR					
19-001221	11-000-100-561-22-00-00-		6261/MORRIS SCHOOL		12/01/18	15,989.00	6,395.60	0.00	0.00	0.00	9,593.40
Payment Details :			DISTRICT								
		9V0519									1,598.90
		9V0548				43676	12/11/2018	1,598.90			
		9V0571				43676	12/11/2018	1,598.90			
		9V0584				43768	01/22/2019	1,598.90			
						43768	01/22/2019	1,598.90			

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
		Check Description	Check #	Check Date	Check Amt						
Order Details : 1 Each 15,989.00 2018-19 OUT OF DISTRICT PLACEMENT FOR STUDENT ID#7831246407 (MORRISTOWN H.S.)											
19-001222	11-190-100-610-01-04-00-001	5946/SAKER SHOPRITES, INC.	6300256296	12/01/18	38.99	38.99	38.99	0.00	0.00	0.00	0.00
Payment Details : HS-STUDENT REC. SUPPLIES 43678 12/11/2018 38.99 Order Details : 1 Each 38.99 CAKE FOR STUDENT/BOARD MEMBER RECOGNITION											
19-001223	11-000-230-530-21-01-00-	2685/E-RATE PARTNERS	5792-2019-01	12/01/18	1,200.00	600.00	600.00	0.00	0.00	0.00	600.00
Payment Details : HS-TEL & POSTAG 43829 01/22/2019 600.00 11-000-230-530-21-02-00- 2685/E-RATE PARTNERS 12/01/18 600.00 0.00 0.00 0.00 600.00 Totals for 2 Accounts issued against 19-001223 1,800.00 600.00 0.00 0.00 1,200.00											
Order Details : 1 Each 1,200.00 FY2019 CATAGORY 1 E-RATE SERVICES 1,200.00 1 Each 600.00 FY2019 CATEGORY 2 SERVICES 600.00											
19-001224	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC	46889	12/01/18	192.39	192.39	192.39	0.00	0.00	0.00	0.00
Payment Details : ES-TEACHING SUPPLIES 43815 01/22/2019 192.39 Order Details : 1 Each 192.39 JOY CARPET NOTEWORTHY 5'4" X 7' 8" 192.39											
19-001225	11-000-223-500-02-03-00-002	1750/NJASA	12/19	12/01/18	450.00	450.00	450.00	0.00	0.00	0.00	0.00
Payment Details : ES-TEACHER REGISTRATION 43772 01/22/2019 450.00 Order Details : 1 Each 450.00 FULL 2 DAY CONFERENCE REGISTRATION FOR TECHSPO 2019 as approved at the December 11 450.00 Board of Education meeting											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001226	11-190-100-610-01-03-00-001	1198/CDWG	2 Each	12/01/18	29.59	0.00	0.00	0.00	0.00	0.00	29.59
Order Details : 11.82 2 Each 1609714 - C2G audio connector Mfg. Part#: 40663 4919403 - Middle Atlantic UNIVI - faceplate Mfg. Part#: UNIVI CDWG Quote #: 1BX573W Contract: Technology Supplies and Services #ESCNI18/19-03 (18/19-03)											
19-001227	11-000-222-500-01-02-02-001	5321/Harrahs Atlantic City	3 Each	12/01/18	178.20	0.00	0.00	0.00	0.00	0.00	178.20
	11-000-222-500-02-02-02-002	5321/Harrahs Atlantic City		12/01/18	19.80	0.00	0.00	0.00	0.00	0.00	19.80
	11-000-230-590-21-03-02-	5321/Harrahs Atlantic City		12/01/18	99.00	0.00	0.00	0.00	0.00	0.00	99.00
Totals for 3 Accounts issued against 19-001227 Order Details : 297.00 3 Each Lodging for NJASA Techspo Conference 1 Night - Arrive 1/31/19, Depart 2/1/2019 3 Rooms for: - Nicholas Bock - Frank Kasyan - Frank Scott NJDOE Travel Waiver dated 11/15/2018 BOE Approved 12/11/2018 (Agenda #37)											
19-001228	11-190-100-610-01-01-00-001	5542/LIFEFORCE USA INC.	2019-011	12/01/18	325.00	0.00	325.00	0.00	0.00	0.00	0.00
Payment Details : 43837 01/22/2019 325.00 HS-TEACHING SUPPLIES											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
Payment Details :			Check Description	Check#	Check Date	Check Amt						
Order Details :			INSTRUCTOR COURSE TO TEACH ALL COURSES IN AHA BLS CURRICULUM FOR									325.00
19-001229 11-000-261-420-02-00-00- Payment Details : 3566			1657/MAYNARD ELECTRIC ES-CONT SERV FAC MAIN		12/01/18	215.00	215.00	0.00	0.00	0.00	0.00	
Order Details :			JILL SANTUCCI - MONDAY, JANUARY 28, 2019									
19-001230 11-000-261-420-02-00-00- Payment Details : 39560838			2168/TRANE BUILDING SERVICES		12/01/18	334.52	334.52	0.00	0.00	0.00	0.00	
Order Details :			SERVICE CALL AND MATERIALS TO REPAIR BALLASTS IN ES									215.00
19-001231 11-000-261-420-01-00-00- Payment Details : 3541			1657/MAYNARD ELECTRIC HS-CONT SERV FAC MAIN		12/01/18	1,430.00	1,430.00	0.00	0.00	0.00	0.00	
Order Details :			INVESTIGATE UNIT AC7 IN ES FOR A SMELL									400.00
19-001232 11-190-100-340-01-00-001 Payment Details : 28694			1975/RICOH USA, INC. 1975/RICOH USA, INC.		12/01/18	60.00	60.00	0.00	0.00	0.00	60.00	
Order Details :			INSTALL MAGNETIC CONTROLS ON 5 POWER TOOLS IN HIGH SCHOOL WOODSHOP									1,430.00
Totals for 2 Accounts issued against 19-001232												120.00
Order Details :			YY-SEEIYMS-01-PS1									40.00
19-001233 11-000-261-420-01-00-00- Payment Details : 28694			1733/MR. KEYS INC. HS-CONT SERV FAC MAIN		12/01/18	222.00	222.00	0.00	0.00	0.00	0.00	
Order Details :			eCopy ShareScan elements Support Renewal - 1 Year									
19-001234 11-190-100-610-01-02-00-001 Payment Details : 665.60			3004/CENGAGE LEARNING		12/01/18	698.88	698.88	0.00	0.00	0.00	698.88	
Order Details :			CLOSET THAT HOUSES DUCT COLLECTION COMPUTER EQUIPMENT									
			(ISBN # 0538972831) Working Papers CH. 1-16 8E									25.60
			quote #3150734									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
19-001235	11-402-100-800-01-00-00-001	1 Each 33.28	6008/SD GAME DAY, LLC	12/01/18	230.00	230.00	230.00	0.00	0.00	0.00	0.00
	Payment Details :	13390	HS-SCL SPON OTHJOB		43875	01/22/2019	230.00				
	Order Details :	230.00	SUBSTITUTE ATHLETIC TRAINER FOR ICE HOCKEY - 12/5/18, 12/12/18								
19-001236	11-402-100-500-01-04-00-001	1 Each	3338/RIDDELL/ALL AMERICAN	12/01/18	5,760.95	0.00	0.00	0.00	0.00	0.00	5,760.95
	Order Details :	5,760.95	AS PER BOARD APPROVAL DATED 7/17/18								
			RECONDITIONING FOR FOOTBALL HELMETS								
19-001237	11-000-223-500-02-03-00-002	1 Each	2887/NJTESOL/NJBE, INC	12/01/18	199.00	199.00	199.00	0.00	0.00	0.00	0.00
	Payment Details :	SC19-54	ES-TEACHER REGISTRATION		43773	01/22/2019	199.00				
	Order Details :	199.00	one day registration to NOTESOL/NJBE 2019 SPRING CONFERENCE ON MAY 30, 2019								
19-001238	11-402-100-600-02-00-12-002	1 Each	6263/SHORE INTERMEDIATE SCHOOL FIEL	12/01/18	75.00	75.00	75.00	0.00	0.00	0.00	0.00
	Payment Details :	FIELD HOCKEY	ES-FIELD HOCKEY SUPPLIES		43702	12/11/2018	75.00				
	Order Details :	75.00	ENTRY FEE FOR THE 2018 SEASON								
19-001239	11-000-218-500-01-03-00-001	1 Each	2406/HUGH O' BRIAN YOUTH LEADERSHIP		Pending	225.00	0.00	0.00	0.00	0.00	225.00
	Order Details :	225.00	2019 HOBY Leadership Registration Fee for student - Michael Black								
19-001240	11-000-219-600-01-00-00-001	1 Each	4869/AMAZON.COM LLC	12/01/18	31.94	31.94	31.94	0.00	0.00	0.00	0.00
	Payment Details :	46673	HS-SUPP & MAT		43815	01/22/2019	31.94				
	Order Details :	16.99	Math Minutes 3rd Grade Workbook (CPT 2585)								
		16.99	Math Minutes 5th Grade Workbook (CTP 2587)								
19-001241	11-000-219-600-02-00-00-002	1 Each	4869/AMAZON.COM LLC	12/01/18	53.78	49.15	49.15	0.00	0.00	0.00	4.63
	Payment Details :	48663	ES-SUPPLIES & MATERIALS		43815	01/22/2019	49.15				

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:											
			Check Description	Check #	Check Date	Check Amt					
Order Details: 1 Each 53.78 Logitech C920 HD Pro Webcam Black Product Number 960-000764											
19-001242	11-000-223-500-02-03-00-002	6234/MARK LEVY			12/01/18	38.50	38.50	0.00	0.00	0.00	0.00
Payment Details: STEM ENTRANCE FEE 8.50 Order Details: 1 Each 38.50 Professional Day STEM Pathways Summit entrance fee											
19-001243	11-000-219-390-01-00-00-001	3723/DR. RICHARD WORTH			12/01/18	550.00	550.00	0.00	0.00	0.00	0.00
Payment Details: 11/13/18 HS-OTHER PURCH P/T 550.00 Order Details: 1 Each 550.00 Psychiatric assessment of special education student # 5959903993 with Dr. Richard Worth.											
19-001244	11-190-100-800-02-00-00-002	4352/SHORE CONSORTIUM-THE GIFTED &			12/01/18	332.00	332.00	0.00	0.00	0.00	0.00
Payment Details: JAN 24 & 25 ES-OTHER OBJECTS 332.00 Order Details: 4 Each 332.00 BOE approved on October 16. Page 6 Item 24 VISUAL ARTS CONVOCATION - GRADE 5 JANUARY 24 AT THE MIDDLETOWN ARTS CENTER											
19-001245	11-000-217-600-02-00-00-002	2303/Wilson Language Training			12/01/18	576.40	0.00	0.00	0.00	0.00	576.40
Order Details: 1 Each 459.00 ISBN# 978-1-56778-403-9 Just Words Teacher kit 459.00 1 Each 65.00 ISBN# 978-1-56778-404-6 Just Words Student Kit 65.00 1 Shipping & Handling 52.40											
19-001246	11-000-216-600-02-00-00-002	6029/QBS. INC.			12/01/18	12.00	12.00	0.00	0.00	0.00	0.00
Payment Details: 95009 ES-SUPPLIES & MATERIALS 12.00 Order Details: 3 Each 12.00 Safety Care Behavioral Safety Training Printed Certificate. 4.00											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check #	Check Date	Check Amt					
19-001247	30-000-401-450-01-00-00-001		5834/FEIGUS OFFICE FURNITURE			2,964.00	0.00	0.00	0.00	0.00	2,964.00
Order Details :											
		1 Each	Training provided 9/5/18.								
		1,895.00									
		1 Each	CEILING ENCLOSURE PANELS 48"W X 30"D X 24"H (1 SET) HEM							1,895.00	
		173.00	73261 (X) KNEE SPACE PANEL 34"W X 35"H COATED STEEL CONSTRUCTION							173.00	
			LOCATED AT THE REAR OF KNEE SPACE AREAS								
		1 Each	40119 OVAL CUPSINK 3" X 6" POLYPROPYLENE DROP-IN CUPSINK - 1-1/2"							401.00	
		401.00	IPS TAILPIECE W/STRAINER								
		1 Each	SHIPPING							495.00	
		495.00									
19-001248	11-402-100-930-01-00-00-001		1202/CENTRAL FUND HIGH SCHOOL			4,000.00	4,000.00	0.00	0.00	0.00	0.00
Payment Details :											
			TRANSFER 110 AND 112 HS-FT FOR OFFIC		01/22/2019	4,000.00					
Order Details :											
		1 Each									
		4,000.00	TRANSFER OF FUNDS INTO:							4,000.00	
			CENTRAL FUND ACCOUNT #110 - \$2,000.00;								
			CENTRAL FUND ACCOUNT #112 - \$2,000.00								
19-001249	11-190-100-610-02-02-00-002		1617/MANASQUAN ES CENTRAL FUND			1,013.00	0.00	0.00	0.00	0.00	1,013.00
Order Details :											
		1 Each	transfer of funds to create new middle school club "Minding Our							1,013.00	
		1,013.00	Minds"								
19-001250	60-800-330-610-00- - -		1917/POLAK MARGARET WCH SUPPLIES			121.57	121.57	0.00	0.00	0.00	0.00
Payment Details :											
			REIMBURSEMENT FOR SUPPLIES FOR WARRIOR CLUBHOUSE .		12/20/2018	121.57					
Order Details :											
		1 Each									
		121.57								121.57	
19-001251	11-000-291-241-22-00-00-		1880/PAPER TRANSACTIONS			313,083.00	0.00	0.00	0.00	0.00	313,083.00
Order Details :											
			CHARGED TO WARRIOR CLUBHOUSE.								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
		1 Each		ANNUAL EMPLOYER APPROPRIATION FOR PUBLIC EMPLOYEES RETIREMENT SYSTEM.							313,083.00	
19-001252	30-000-401-450-01-00-001	313,083.00	5834/FEIGUS OFFICE FURNITURE			12/01/18	16,975.00	0.00	0.00	0.00	0.00	16,975.00
		4 Each		#SPMD-3175 SPIRIT CASE - LIGHTED CORNICE BASE - NAVY BLUE AS PER ATTACHED QUOTE #Q039007							3,500.00	
		1 Each		INSTALL AS PER ATTACHED QUOTE #Q039007							995.00	
		1 Each		SHIPPING							1,980.00	
19-001253	11-000-221-800-01-00-001	1093/ASCD		SELECT Membership		12/01/18	89.00	0.00	0.00	0.00	0.00	89.00
		1 Each		Member Number 000002124416							89.00	
		1 Each		N/A							0.00	
19-001254	11-000-266-300-01-00-00-	1631/MANASQUAN POLICE DEPARTMENT				12/01/18	300.00	0.00	0.00	0.00	0.00	300.00
		1 Each		ESTIMATED COST FOR SECURITY FOR THE SOPHOMORE/FROSH DANCE ON MARCH 1, 2019.							300.00	
19-001255	20-083-100-610-01-00-002	6075/NEWARK ELEMENT14				12/01/18	351.45	0.00	0.00	0.00	0.00	351.45
		5 Each		PART #49AC7641 - RASBERRY-PI: RP13-MODEBP-NOOBS							45.25	
		5 Each		PART # 51AC7144 - PRO-ELEC: 28:19339							6.08	
		5 Each		PART #33AC37404 - VERBATIM: 44082							9.99	
		1 Each		PART #47AC1577 - SANDISK: SDCZ480-016G-U46							14.85	
		1 Each		SHIPPING							30.00	

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
Payment Details:			Check Description	Check#	Check Date	Check Amt						
30.00												
19-001256	11-000-261-420-01-00-00-		5960/FLOORING CONCEPTS OF NJ, LLC.		12/01/18	12,591.04	12,591.04	0.00	0.00	0.00	0.00	
Payment Details:			13328	HS-CONT SERV FAC MAIN	43747	01/22/2019	12,591.04					
Order Details:			1 Each	SUPPLY AND INSTALL SHAW CONCRETE FLOORING IN CLASSROOM 202 & 206						12,591.04		
			12,591.04	IN HIGH SCHOOL.								
				SUPPLY AND INSTALL REDUCERS AT DOORWAYS TO MATCH								
				SUPPLY AND INSTALL 6" BLACK COVE BASE IN SAME.								
19-001257	20-083-100-610-06-00-00-002		2604/WEST MUSIC KEYBOARD INST.		12/01/18	100.94	100.94	0.00	0.00	0.00	0.00	
Payment Details:			S11702808	AS PER ATTACHED QUOTES.	43806	01/22/2019	100.94					
Order Details:			1 Each	BOOMWHACKERS COMPLETE UPPER AND LOWER OCTAVE SET - #205399						89.99		
			89.99	CHARGED TO THE MESEF GRANT								
19-001258	11-000-261-420-01-00-00-		6264/PRITCHARD INDUSTRIES, INC.		12/01/18	9,300.00	0.00	0.00	0.00	0.00	9,300.00	
Order Details:			1 Each	CUSTODIAL SERVICES FOR GENERAL CLEANING TO THE BUILDING FROM						9,300.00		
			9,300.00	12/26-12/28. ALL SUPPLIES & EQUIPMENT PROVIDED BY DISTRICT.								
19-001259	11-000-222-500-01-02-02-001		4090/JESSE PLACE MILEAGE 12/5 12/18		12/01/18	17.67	17.67	0.00	0.00	0.00	0.00	
Payment Details:			HS-TECH STAFF TRAVEL/REG	43755	01/22/2019	17.67						
11-000-222-500-02-02-002			4090/JESSE PLACE MILEAGE 12/5 12/18		12/01/18	5.89	5.89	0.00	0.00	0.00	0.00	
Payment Details:			ES-TECH STAFF TRAVEL/REG	43755	01/22/2019	5.89						
11-000-251-592-22-02-01-			4090/JESSE PLACE MILEAGE 12/5 12/18		12/01/18	29.26	29.26	0.00	0.00	0.00	0.00	
Payment Details:			HUMAN RESOURCE TRAVEL	43755	01/22/2019	29.26						
Totals for 3 Accounts issued against 19-001259						52.82	52.82	0.00	0.00	0.00	0.00	
Order Details:			1 Each	Travel Reimbursements for Jesse Place						23.56		
			23.56	-----								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:				Check Description	Check#	Check Date	Check Amt				
						Microsoft K-12 Education Transformation (12/5/18)					
						Farmingdale, NJ to Iselin, NJ					
						76 mi (roundtrip) @ \$0.31 = \$23.56					
						BOE Approved 11/13/2018 (Agenda #32)					

						NJ Assoc of School Personnel Admin Mtg (12/18/18)					29.26
						Farmingdale, NJ to Pennington, NJ (43.4mi)					
						Pennington, NJ to Manasquan, NJ (51.0mi)					
						94.4 mi (roundtrip) @ \$0.31 = \$29.26					
						BOE Approved 12/11/2018 (Agenda #37)					
19-001260	11-000-222-500-01-02-02-001	6025/NICHOLAS BOCK		12/01/18	37.30	37.30	0.00	0.00	0.00	0.00	0.00
	Payment Details:	12/5 & 12/13				HS-TECH STAFF TRAVEL/REG	43771	01/22/2019	37.30		
	11-000-222-500-02-02-002	6025/NICHOLAS BOCK		12/01/18	9.32	9.32	0.00	0.00	0.00	0.00	0.00
	Payment Details:	12/5 & 12/13				ES-TECH STAFF TRAVEL/REG	43771	01/22/2019	9.32		
	Totals for 2 Accounts issued against 19-001260										
	Order Details:	1 Each				Travel Reimbursements for Nicholas Bock	46.62		0.00	0.00	0.00
		23.31				-----					23.31
						Microsoft K-12 Education Transformation (12/5/18)					
						Wall, NJ to Iselin, NJ					
						75.2 mi (roundtrip) @ \$0.31 = \$23.31					
						BOE Approved 11/13/2018 (Agenda #32)					

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
		1 Each 23.31									
			Microsoft Intune for Education (12/13/18)								23.31
			Wall, NJ to Iselin, NJ								
			75.2 mi (roundtrip) @ \$0.31 = \$23.31								
19-001261	11-000-222-500-02-02-002	5294/EGAN, JAMES									
		MILEAGE	BOE Approved 12/11/2018 (Agenda #37)	12/01/18	47.98	47.98	0.00	0.00	0.00	0.00	0.00
		Order Details :	ES-TECH STAFF TRAVEL/REG	43743	01/22/2019	47.98					
		1 Each 23.99	Travel Reimbursements for James Egan								23.99

			Microsoft K-12 Education Transformation (12/5/18)								
			Crosswicks, NJ to Iselin, NJ								
			78.4 mi (roundtrip) @ \$0.31 = \$24.30								
			Max BOE Approved Amt = \$23.99								
			BOE Approved 11/13/2018 (Agenda #32)								

		1 Each 23.99	Microsoft Intune for Education (12/13/18)								23.99
			Crosswicks, NJ to Iselin, NJ								
			78.4 mi (roundtrip) @ \$0.31 = \$24.30								
			Max BOE Approved Amt = \$23.99								
			BOE Approved 12/11/2018 (Agenda #37)	12/01/18	180.00	180.00	0.00	0.00	0.00	0.00	0.00
19-001262	11-000-222-500-01-02-02-001	5321/Harrahs Atlantic City									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Check Date	Check Amt	Cancelled/ Credited	Voided	Open
Payment Details :												
<i>Payment Details :</i> 1/31-2/1 3 ROOMS HS-TECH STAFF TRAVEL/REG 43727 01/09/2019 180.00 19-001262 11-000-222-500-02-02-002 5321/Harrahs Atlantic City 12/01/18 20.00 0.00 0.00 0.00 <i>Payment Details :</i> 1/31-2/1 3 ROOMS ES-TECH STAFF TRAVEL/REG 43727 01/09/2019 20.00 11-000-230-590-21-03-02- 5321/Harrahs Atlantic City 12/01/18 100.00 0.00 0.00 0.00 <i>Payment Details :</i> 1/31-2/1 3 ROOMS SUPT OFFICE TRAVEL 43727 01/09/2019 100.00												
Totals for 3 Accounts issued against 19-001262 <i>Order Details :</i> 3 Each Hotel Accommodations for NJASA Techspo 300.00 0.00 0.00 0.00 0.00 300.00 100.00												
Arrive 1/31/2019, Depart 2/1/2019 (1 Night) Rooms for: N. Bock, F. Kasyan, F. Scott 12/01/18 94.50 0.00 0.00 0.00 94.50 12/01/18 94.50 0.00 0.00 0.00 94.50 Totals for 2 Accounts issued against 19-001263 <i>Order Details :</i> 1 Each S-EQUITRSUP-1-PSI 189.00 0.00 0.00 0.00 189.00 189.00 Equitrac Support Renewal 1 Year (3) E05/EE5: Embedded Device (1) E05/EE5: External Data Connector Quote Dated 12/01/2018 Reference Number: 999010460 (Contract #: 3797700)												
19-001264 11-190-100-610-01-03-01-001 1280/DELL MARKETING 12/01/18 1,200.00 0.00 0.00 0.00 1,200.00 LP 11-190-100-610-02-03-01-002 1280/DELL MARKETING 12/01/18 300.00 0.00 0.00 0.00 300.00 LP Totals for 2 Accounts issued against 19-001264 <i>Order Details :</i> 1 Each 935-8849 Dell TechDirect Annual Enrollm ent SM (remit) 1,500.00 0.00 0.00 0.00 1,500.00 1,500.00 Dell Quote #: 3000032169976.1												
19-001265 11-000-262-420-01-00-00- 1342/ENVIRONMENTAL 12/01/18 360.00 0.00 0.00 0.00 0.00 360.00												

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
Payment Details :		Check Description	Check Date	Check Amt								
19-001265	11-000-262-420-01-00-00-	CONNECTION										
Payment Details :		HS-CLEAN, REPAIR & MAINT	18019-02			43745	01/22/2019	360.00				
	11-000-262-420-02-00-00-	1342/ENVIRONMENTAL CONNECTION		12/01/18		240.00	240.00	0.00	0.00	0.00	0.00	
Payment Details :		ES-CLEAN, REPAIR & MAINT	18019-02			43745	01/22/2019	240.00				
Totals for 2 Accounts issued against 19-001265						600.00	600.00	0.00	0.00	0.00	0.00	
Order Details :		1 Each	600.00	AHERA SIX MONTH PERIODIC SURVEILLANCE - EC PROJECT #18019-02 -								
				NOVEMBER 2018								
Notes: BOARD APPROVED: 1/3/18												
19-001266	11-190-100-610-02-01-00-002	1617/MANASQUAN ES CENTRAL FUND		12/01/18		2,500.00	2,500.00	0.00	0.00	0.00	0.00	
Payment Details :		OFFICIALS TRANSFER	1 Each			43760	01/22/2019	2,500.00				
Order Details :		2,500.00		2018-2019 Transfer for Payment of Elementary School Sports								
				Officials. Transfer all funds into Central Fund Account #101								
19-001267	11-000-222-800-02-05-01-002	6265/NYSCATE				750.00	750.00	0.00	0.00	0.00	0.00	
Payment Details :		ORIANA KOPEC REG.	1 Each			43846	01/22/2019	750.00				
Order Details :		750.00		Registration for ISTE for Educators								
19-001268	11-000-213-800-01-00-00-001	5905/STATE OF NJ DEPT OF HEALTH		12/01/18		200.00	200.00	0.00	0.00	0.00	0.00	
Payment Details :		HS-HEALTH ME	1 Each			43718	12/20/2018	200.00				
Order Details :		200.00		LICENSE FEE 2019 COLLECTION STATION RENEWAL FEE.								
19-001269	11-000-261-420-01-00-00-	5684/KEVIN MURPHY		12/01/18		1,788.00	0.00	0.00	1,788.00	0.00	0.00	
Order Details :		1,788.00		REPAIRS NEEDED TO UNIT VENT IN WOODSHOP								
19-001270	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		12/01/18		976.00	0.00	0.00	0.00	0.00	976.00	
Order Details :		696.00		3 - CV85 WITH LATCH CUTOFF FOR MORTISE POCKET								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
19-001271	11-000-261-420-02-00-00-	1 Each 280.00	2168/TRANE BUILDING SERVICES		12/01/18	2,750.00	0.00	0.00	0.00	0.00	2,750.00
Order Details :			3 - GRADE 2-LEVERS IC WITH CYLINDERS KEYED 6 - 9" COVER PLATES WITH THROUGHBOKT FOR LEVER CUTOUT 3 - FULL CUTOUT ASA STRIKES TO INSTALL NEW LOCKS, CUTOUT DOORS TO FIT WITH NEW LOCKS 280.00 NURSES UNIT REPLACE BAD FREEZE STAT CNT1846 2,750.00 TEST UNIT OPERATION COMPUTER RM REPLACE BAD BLOWER MOTO MOT9587 REMOVE AND REPLACE BAD MOTOR ON OVERHEAD CABINET UV								
19-001272	11-000-262-610-01-00-00-	1 Each 2,750.00	2036/SCOLES FLOORSHINE INDUSTRIES		12/01/18	413.28	413.28	0.00	0.00	0.00	0.00
Payment Details :			HS-CUSTODIAL SUPPLIES 43786 01/22/2019 39.36 HS-CUSTODIAL SUPPLIES 43786 01/22/2019 373.92 MICROFIBER DARK BLUE CLOTH MICRFIBER DARK RED CLOTH ESCNJ MRECS 17/18-47 ESTINFIN5X - SCOLES INFINITY5X GSF PREMIUM GREEN ZINC FREE FLOOR 93.48 FINISH 5 GALLON								
Order Details :			24 Each 19.68 1 Each 0.00 4 Each 373.92								
19-001273	11-000-219-320-01-00-00-001	18-2819	5885/ACCURATE LANGUAGE SERVICES, LLC		12/01/18	547.50	547.50	0.00	0.00	0.00	0.00
Payment Details :			HS-PUR PROF ED SVC 43813 01/22/2019 547.50 Four Hours Mandarin Interpreting Services provided for Student 115.00								
Order Details :			4 Each 460.00								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
		3 Each									25.00
		87.50									
19-001274	11-000-216-600-02-00-002	2563/BEYOND PLAY									58.90
	Order Details :	1 Each			12/01/18	58.90	0.00	0.00	0.00	0.00	58.90
		26.95	Item C413 Fast Flip Racetrack								26.95
		1 Each									19.95
		19.95	Item H758 Wooden Animal Nesting Blocks								19.95
		1 Shipping &									12.00
		12.00	Shipping and Handling								12.00
19-001275	11-190-100-610-01-04-00-001	5946/SAKER SHOPPRITES, INC.			12/01/18	48.99	48.99	0.00	0.00	0.00	0.00
	Payment Details :	06300471418	HS-STUDENT REC. SUPPLIES		43781 01/22/2019	48.99					
	Order Details :	1 Each									48.99
		48.99	CAKE FOR RECOGNITION AT BOE MEETING 1/3/19								48.99
19-001276	11-213-100-610-13-02-02-002	2292/Pyramid School Products Inc.									0.00
	Order Details :	1 Each									34.00
		34.00	Item SCB-Y: PECS Communication Book Small Yellow								34.00
		34.00	Item SCB-O: PECS Communication Book Small Orange								34.00
		7.00	Item STR-Y: Communication Book Strap Yellow								7.00
		7.00	Item STR-O: Communication Book Strap Orange								7.00
		25.50	Item SIPG-6: Insert Pages Multicolor Small Non- tabbed								25.50
		21.00	Shipping and Handling								21.00
19-001277	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING			12/01/18	332.50	332.50	0.00	0.00	0.00	0.00
	Payment Details :	516437	HS-CONT SERV FAC MAIN		43839 01/22/2019	332.50					
	Order Details :	1 Each									332.50
		332.50	FIRST FLOOR BOYS ROOM - TWO URINALS WALL MOUNTED BACKING UP.								332.50

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Check Description		Check#	Check Date	Check Amt					
19-001278	11-000-261-420-01-00-00-	1488/HYTEC TELEPHONE	1 Each			150.00	0.00	0.00	0.00	0.00	150.00
Order Details :		POWER SNAKED BOTH URINALS AND RETRACTED SEDIMENT, TESTED, OKAY. TO CHECK EXTERIOR DOOR IN HS BY ATHLETIC OFFICE									
19-001279	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC	1 Each			457.95	457.95	0.00	0.00	0.00	0.00
Payment Details :		HS-CONT SERV FAC MAIN									
Order Details :		TROUBLESHOOTED NAC SHORT IN PANEL. PERFORMED AN INTERNAL RESET									
19-001280	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC	1 Each			600.00	0.00	0.00	0.00	0.00	600.00
Order Details :		TO REMOVE FLOOR MOUNTED OUTLETS IN ROOM 112 IN H AND REMOVE DATA LINES									
19-001281	11-000-263-610-01-03-00-	3700/RICHARDS RENTALS	187349			625.00	625.00	0.00	0.00	0.00	0.00
Payment Details :		HS-GROUNDS SUPPLIES									
Order Details :		SLICE SEEDER RENTAL									
19-001282	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC	1 Each			95.99	0.00	0.00	95.99	0.00	0.00
Order Details :		Best Choice Products 7ft Pre-Lit Fiber Optic Artificial Christmas Pine Tree w/ 280 UL-Certified 4-Color LED Lights, 8 Sequences, Foidable Stand - Green									
19-001283	11-000-261-420-01-00-00-	1733/MR. KEYS INC.	28879			810.00	810.00	0.00	0.00	0.00	0.00
Payment Details :		HS-CONT SERV FAC MAIN									
Order Details :		1200 MAG LOCK M62 WITH 6FT WIRE CORD									
Order Details :		OVERNIGHT PARTS									
19-001284	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC	1 Each			130.50	0.00	0.00	0.00	0.00	130.50
Order Details :		National Tree 7.5 Foot North Valley Spruce Tree with 550 Clear Lights, Hinged (NERV7-300-75)									
Order Details :		TO REINSTALL, WIRE UP AND RIVNUT FOR SCREWS TO HOLD IN FRAME									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Check#	Check Date	Payments	Check Amt	Cancelled/ Credited	Voided	Open
19-001285	11-000-251-592-22-00-00-	2289/Nowdocs	SIGN CHANGE		12/01/18	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
	Payment Details:		OTHER PUR SVC			43845	01/22/2019		325.00				
	Order Details:		1 Each									250.00	
			250.00										
			1 Each									75.00	
			75.00										
19-001286	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC			12/01/18	74.26	74.26	74.26	0.00	0.00	0.00	0.00	0.00
	Payment Details:		HS-TEACHING SUPPLIES			43863	01/22/2019		74.26				
	Order Details:		1 Each									74.26	
			74.26										
19-001287	11-190-100-610-01-01-00-001	5542/LIFEFORCE USA INC.			12/01/18	77.00	77.00	77.00	0.00	0.00	0.00	0.00	0.00
	Payment Details:		HS-TEACHING SUPPLIES			43837	01/22/2019		77.00				
	Order Details:		1 Each									77.00	
			77.00										
19-001288	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES			12/01/18	1,865.94	1,865.94	0.00	0.00	0.00	0.00	0.00	1,865.94
	Payment Details:		2036/SCOLES FLOORSHINE INDUSTRIES										
	Order Details:		1 Each										
			1,865.94										
11-000-262-610-02-00-00-					12/01/18	1,243.98	1,243.98	0.00	0.00	0.00	0.00	0.00	1,243.98
	Payment Details:		2036/SCOLES FLOORSHINE INDUSTRIES										
	Order Details:		1 Each										
			1,243.98										
Totals for 2 Accounts issued against 19-001288													
	Order Details:		20 Each			3,109.92	3,109.92	0.00	0.00	0.00	0.00	0.00	3,109.92
			661.60										
			20 Each										
			864.60										
			20 Each										
			754.80										
			20 Each										
			599.60										
			2 Each										
			124.06										
			1 Each										
			41.06										

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
	41.06	1 Each								41.06	
	41.06	2 Each								11.57	
	23.14										
19-001289	11-000-261-420-01-00-00-	112990	5871/MARK GANNON PLUMBING, HEATING		12/01/18	2,284.61	2,284.61	0.00	0.00	0.00	0.00
	Payment Details :		HS-CONT SERV FAC MAIN		43839	01/22/2019	2,284.61				
	Order Details :	1 Each								2,525.00	
		2,525.00									
19-001290	11-000-261-420-01-00-00-	17161	2129/SYSTEMS ELECTRONIC, INC		12/01/18	667.95	667.95	0.00	0.00	0.00	0.00
	Payment Details :	1 Each	HS-CONT SERV FAC MAIN		43856	01/22/2019	667.95				
	Order Details :	667.95								667.95	
19-001291	11-000-261-420-01-00-00-		1657/MAYNARD ELECTRIC		12/01/18	300.00	0.00	0.00	0.00	0.00	300.00
	Payment Details :	1 Each	1657/MAYNARD ELECTRIC								400.00
	Order Details :	400.00								400.00	
		300.00									
Totals for 2 Accounts issued against 19-001291						700.00	0.00	0.00	0.00	0.00	700.00
	Order Details :	1 Each	ELECTRICAL WORK DONE IN ES - MDF							400.00	
		400.00									
		300.00								300.00	
19-001292	11-000-262-610-01-00-00-	A191737	1518/JASPAN HARDWARE		12/01/18	500.00	265.48	1.82	0.00	0.00	232.70
	Payment Details :	A191737	HS-CUSTODIAL SUPPLIES		43753	01/22/2019	70.16				
		A191806 - CREDIT 1.8	HS-CUSTODIAL SUPPLIES		43753	01/22/2019	21.13				
		A191768	HS-CUSTODIAL SUPPLIES		43753	01/22/2019	3.46				
		A192023	HS-CUSTODIAL SUPPLIES		43833	01/22/2019	11.05				
		A192029	HS-CUSTODIAL SUPPLIES		43833	01/22/2019	3.58				
		A192404	HS-CUSTODIAL SUPPLIES		43868	01/22/2019	83.32				
		A192612	HS-CUSTODIAL SUPPLIES		43868	01/22/2019	40.47				
		A192595	HS-CUSTODIAL SUPPLIES		43868	01/22/2019	1.30				
		A192586	HS-CUSTODIAL SUPPLIES		43868	01/22/2019	31.01				
		A192616	HS-CUSTODIAL SUPPLIES		0	/ /	1.82	Prepared for Payment			

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
Order Details :		1 Each	MISC SUPPLIES NEEDED FOR DISTRICT								
19-001293	11-000-262-610-01-00-00-	500.00	2050/SHERWIN WILLIAMS		12/01/18	500.00	89.63	77.30	0.00	0.00	333.07
Payment Details :		8940-8	HS-CUSTODIAL SUPPLIES		43854	01/22/2019	89.63				
Order Details :		1 Each	HS-CUSTODIAL SUPPLIES		0	/ /	77.30	Prepared for Payment			
Order Details :		1 Each	MISC SUPPLIES NEEDED FOR DISTRICT								
19-001294	11-190-100-610-01-03-00-001	500.00	1198/CDWG		12/01/18	202.80	0.00	0.00	0.00	0.00	202.80
Order Details :		12 Each	2905990 - Leviton eXtreme 10G QuickPort Connector - modular insert								14.37
Order Details :		172.44	Mfg. Part#: 6110G-RW6								
Order Details :		12 Each	1759413 - Tripp Lite 2-Port Dual Outlet RJ45 Universal Keystone								2.53
Order Details :		30.36	Jack Face Plate TAA								
Order Details :		1 Each	Mfg. Part#: N042-001-WH								
Order Details :		103.75	CDWG Quote #: IEX9LYG								
Order Details :		103.75	Contract: Technology Supplies and Services #ESCNJ18/19-03								
Order Details :		103.75	(18/19-03)								
19-001295	11-190-100-610-01-01-00-001		6273/HOMER, ERICA		12/01/18	103.75	0.00	0.00	103.75	0.00	0.00
Order Details :		1 Each	REIMBURSEMENT OF STUDENT LUNCH ACCOUNT - STUDENT LEFT THE								103.75
Order Details :		103.75	DISTRICT.								
Order Details :		153.50	CHARGED TO MANASQUAN CAFETERIA ACCOUNT								
19-001296	11-190-100-610-01-01-00-001		1031/AIR DYNAMIC SYSTEMS		12/01/18	153.50	0.00	0.00	153.50	0.00	0.00
Order Details :		1 Each	REPAIRS TO MES CAFETERIA EQUIPMENT MOD#TR24-HS; SER#1-4802242.								153.50
Order Details :		153.50	CHARGED TO CAFETERIA ACCOUNT								
19-001297	11-190-100-610-01-01-00-001		4470/PEAK KITCHEN REPAIRS		12/01/18	290.35	0.00	0.00	290.35	0.00	0.00
Order Details :		1 Each	REPAIRS TO CAFETERIA ACCOUNT								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check #	Check Date	Check Amt					
Order Details : 1 Each 290.35 REPAIRS TO MES CAFETERIA EQUIPMENT - #13434.											
19-001298	11-190-100-610-01-01-00-001	6270/CONSENT 101			12/01/18	600.00	0.00	0.00	0.00	0.00	600.00
Order Details : 1 Each 600.00 CHARGED TO CAFETERIA ACCOUNT Senior Health Classes - Class Speaker (4 x)											
19-001299	11-190-100-610-01-01-00-001	3200/RARITAN VALLEY COMMUNITY COLLE			12/01/18	375.00	0.00	0.00	0.00	0.00	375.00
Order Details : 1 Each 375.00 Starlab Rental: Cylinders: Norther Starfield, Greek, Biological, Celestial, Corrdinates, Deep Sky, SS, and Galaxy for Dates: 3/22/2019 @ 11am through 4/1/2019 @ 10am.											
19-001300	11-190-100-610-01-01-00-001	6272/REDWOOD TOXICOLOGY LAB INC.				309.11	0.00	0.00	309.11	0.00	0.00
Order Details : 1 Each 309.11 Drug Testing - Be Proud Program Acct# 9671H-0000302383 Client Ref: 302383 Please send Payment to: Redwood Toxicology COLLECTIONS 3650 Westwind Blvd Santa Rosa, CA 95403											
19-001301	11-190-100-610-01-01-00-001	6272/REDWOOD TOXICOLOGY LAB INC.				74.75	0.00	0.00	74.75	0.00	0.00
Order Details : 1 Each 74.75 Drug Testing- DOS 5/25/2018											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:												
							Check#	Check Date	Check Amt			
19-001302	11-190-100-610-01-01-00-001	6272/REDWOOD TOXICOLOGY LAB INC.	1 Each 224.25				Invoice # 30238320185 224.25	0.00	0.00	224.25	0.00	0.00
Order Details: 1 Each 224.25												
19-001303	11-190-100-610-01-01-00-001	6272/REDWOOD TOXICOLOGY LAB INC.	1 Each 300.12				Account # 302383 Invoice # 30238320186 300.12	0.00	0.00	300.12	0.00	0.00
Order Details: 1 Each 300.12												
19-001304	11-190-100-610-01-01-00-001	6272/REDWOOD TOXICOLOGY LAB INC.	1 Each 304.61				Invoice # 30238320187 304.61	0.00	0.00	304.61	0.00	0.00
Order Details: 1 Each 304.61												
19-001305	11-190-100-610-01-01-00-001	6272/REDWOOD TOXICOLOGY LAB INC.	1 Each 313.68				Invoice # 30238320188 313.68	0.00	0.00	313.68	0.00	0.00
Order Details: 1 Each 313.68												
19-001306	11-000-223-500-01-03-00-001	1173/BUREAU OF EDUCATION & RESEARCH	1 Each 275.12				Invoice # 302383201810 12/01/18 275.12	0.00	0.00	0.00	0.00	275.12
Order Details: 1 Each 275.12												

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
19-001307	11-190-100-800-02-00-00-002	4352/SHORE CONSORTIUM-THE GIFTED &			01/01/19	320.00	0.00	0.00	0.00	0.00	320.00
Order Details : 4 Each 320.00 Strategies for teaching ESL students - in Cherry Hill, NJ.											
19-001308	11-190-100-610-02-03-00-002	1198/CDWG			01/01/19	1,542.08	0.00	0.00	0.00	0.00	1,542.08
Order Details : 2 Each 1,542.08 Building & Robotics Convocation - Day 2 week of March 4-7 at the STEM Academy, Point Pleasant, NJ 3663504 - HP Color LaserJet Enterprise M553dn Mfg. Part#: B5L25A#BGJ CDWG Quote #: IEXBTFS											
19-001309	20-256-100-600-01-00-00-002	6271/CLEVER PROTOTYPES LLC			01/01/19	383.96	0.00	0.00	0.00	0.00	383.96
Order Details : 2 Each 383.96 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03) Clever Prototypes, LLC (DEA Storyboard That) Teacher Account in a Multiple Teacher/Department Account for 36 Months. (1 Year Free)											
19-001310	11-000-217-600-02-00-00-002	6274/PYRAMID EDUCATIONAL CONSULTANT			01/01/19	128.50	0.00	0.00	0.00	0.00	128.50
Order Details : 1 Each 34.00 Item SCB-Y :PECS Communication Book Small Yellow 34.00 1 Each 34.00 Item SCB-O :PECS Communication Book Small Orange 34.00 1 Each 7.00 Item STR-Y :Communication Book Strap Yello 7.00 1 Each 7.00 Item STR-O :Communication Book Strap Orange 7.00											

Approved on 1/4/2019

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
		7.00									
		1 Each									
		25.50								25.50	
		1 Shipping &									
		21.00								21.00	
19-001311	11-000-219-592-01-02-00-001	5723/BALON, KELLY			01/01/19	36.02	0.00	0.00	0.00	0.00	36.02
	Order Details :	116 Each									
		36.02								0.31	
19-001312	11-000-219-592-01-02-00-001	1917/POLAK MARGARET			01/01/19	79.48	0.00	0.00	0.00	0.00	79.48
	Order Details :	256 Each									
		79.48								0.31	
19-001313	11-000-222-500-02-02-00-002	6002/CAPSTONE CLASSROOM			01/01/19	650.46	0.00	0.00	0.00	0.00	650.46
	Order Details :	1 Each									
		965.00								965.00	
19-001314	11-000-219-592-01-02-00-001	1549/ROBERT KEHOE			01/01/19	106.58	0.00	0.00	0.00	0.00	106.58
	Order Details :	343 EA									
		106.58								0.31	
Totals for 2 Accounts issued against 19-001313											
						965.00	0.00	0.00	0.00	0.00	965.00
	Order Details :	1 Each									
		965.00									
19-001315	11-000-240-800-02-00-00-002	1837/NJPSA			01/01/19	1,015.00	1,015.00	0.00	0.00	0.00	0.00
	Payment Details :	11212 R. KIRK	ES-OTHER OBJECT			43843	01/22/2019	1,015.00			
	Order Details :	1 Each								195.00	
		195.00									
		1 Each									
		820.00								820.00	
19-001316	11-000-219-592-01-02-00-001	6275/TOWN AND			01/01/19	753.52	753.52	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001316	11-000-219-592-01-02-00-001	COUNTRY SAN DIEGO										
	Payment Details:	RES. # 32LDJT55	HS-CST TRAVEL				43858	01/22/2019	753.52			753.52
	Order Details:	1 Each		Town and County Hotel and Convention Center								
		753.52		Reservation #32LDJT55								
				May 7, 2019 to May 13, 2019 for Margaret Polak.								
				BOE approved 10/16/18.								
				POS not accepted, please mail check to:								
				500 Hotel Circle North								
				San Diego, CA 92108								
19-001317	11-000-217-600-01-00-00-001	4869/AMAZON.COM LLC					01/01/19	0.00	0.00	0.00	0.00	98.80
	Order Details:	1 Each		Lockways Cork Board Bulletin Board- Double Sided corkboard 26 x								31.99
		31.99		24. Notice Board 3x2 Silver Aluminium Frame U12118762609 for								
				School.								
				Brother P-touch, PTM95, Handy Label Maker, 9 Type Styles, 8 Deco								14.99
		14.99		Mode Patterns, White								
				Brother P-Touch M Series Tape Cartridges for Labelers, 1/2" x 26								11.99
		11.99		1/5', White (M2312PK) (Pack of 2)								
				AmazonBasics Catalog Envelopes, Peel and Steal, 6 x9 inch, Brown								9.99
		29.97		Kraft, 100 Pack								
				Quality Park 9x12 Clasp Envelopes 100 per Box								9.86
19-001318	11-000-213-600-02-00-00-002	2024/SCHOOL HEALTH					01/01/19	128.10	0.00	0.00	0.00	128.10
		9.86										

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
		Check Description	Check Date	Check #	Check Amt						
Order Details : 1 Each 1,100.00 WELDED ALUMINUM SHED AWNING MANUFACTURED AND INSTALLED FOR ALTERNATIVE SCHOOL 1,100.00											
19-001324	11-402-100-500-01-00-00-001	1847/NJSIAA		01/01/19	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Order Details : 1 Each 150.00 REGISTRATION FOR FUNDAMENTALS OF COACHING COURSE FOR SIERRA SABIN (GIRLS BASKETBALL) AND ANTHONY CINELLI (BASEBALL) ON SUNDAY, FEBRUARY 10, 2019.											
19-001325	11-000-251-890-22-00-00-	5321/Harrahs Atlantic City		01/01/19	194.00	0.00	0.00	0.00	0.00	0.00	194.00
Order Details : 2 Each 194.00 HOTEL ACCOMODATIONS FOR MATTHEW HUDSON 2019 NJSBGA CONFERENCE/EXPO ARRIVAL: MONDAY 3/11/19 DEPARTURE: WEDNESDAY 3/13/19 CONFIRMATION # WTINZ											
Notes: board approved: 1/22/19											
19-001326	11-000-251-890-22-00-00-	6280/NJSBGA		01/01/19	200.00	200.00	200.00	0.00	0.00	0.00	0.00
Payment Details : 3/11-3/13 M HUDSON MISC EXPEND 200.00 Order Details : 1 Each 200.00 REGISTRATION FOR NJSEGA CONFERENCE ATLANTIC CITY											
19-001327	11-000-251-600-22-00-00-	4869/AMAZON.COM LLC		01/01/19	9.99	0.00	0.00	0.00	0.00	0.00	9.99
Order Details : 1 Each 9.99 MARCH 11-13, 2019 SELF INKING RUBBER DATE STAMP - RECEIVED - RED INK (42511 - R - RECEIVED)											
19-001328	20-505-200-890-00-00-00-002	2745/EDUCATIONAL SERVICES COMM. OF		01/01/19	102.00	102.00	102.00	0.00	0.00	0.00	0.00
Payment Details : 192193_M1218 N/P 192 TRANSP 102.00 20-508-200-890-00-00-00-002 2745/EDUCATIONAL SERVICES COMM. OF 893.00											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details: Invoice# 192193_M1218 N/P 193 SPEECH Payment Details: 192193_M1218 N/P 193 SPEECH Totals for 2 Accounts issued against 19-001328 Order Details: 1 Each 995.00 FY 19 PL 192/193 SERVICES - DECEMBER 995.00											
19-001329	11-000-262-610-01-04-00-	5007/HORDEMAN, DIANE	01/01/19	37.50	0.00	37.50	37.50	0.00	0.00	0.00	0.00
Payment Details: SHOE REIMB. HS-CUSTODIAL SHOE ALLOTM Order Details: 1 Each 37.50 SHOE ALLOWANCE AS PER MEA ONTRACT 37.50											
19-001330	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC	01/01/19	312.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
Order Details: 1 Each 312.00 WORK NEEDED TO UV NOT WORKING IN WOODSHOP 312.00											
19-001331	11-000-261-420-01-00-00-	5179/B&K EQUIPMENT SERVICES, LLC	01/01/19	565.13	0.00	565.13	565.13	0.00	0.00	0.00	0.00
Payment Details: 26301 HS-CONT SERV FAC MAIN 565.13 Order Details: 1 Each 565.13 REPAIR A POWER STEERING LINE ON JOHN DEERE TRACTOR 565.13											
19-001332	30-000-401-450-01-00-00-001	1198/CDWG	01/01/19	21,123.20	0.00	0.00	0.00	0.00	0.00	0.00	21,123.20
Order Details: 7 Each 17,664.92 4805056 - Epson BrightLink 7100i - 3LCD projector - LAN 2,523.56 Mfg. Part#: V11H877022 CDWG Quote #: KJFL727 ----- Amplifiers, assorted A/V Accessories and cabling as per CDWG Quote 3,458.28 #: 1BXCGF9 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03) CHARGED TO REFERENDUM 01/01/19 725.00 725.00 0.00 0.00 0.00 0.00											
19-001333	30-000-401-331-01- - -	4609/KENNEY, GROSS,	01/01/19	725.00	725.00	725.00	725.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Check Description	Check Date	Check #	Check Amt						
19-001333	30-000-401-331-01 - -	KOVATS, LLP									
Payment Details :		LEGAL/BOND SVC									
Order Details :		1 Each	725.00			1322	01/15/2019	725.00			725.00
19-001334	11-000-230-339-21-00-00-	3561/McMANIMON, SCOTLAND & BAUMANN									
Order Details :		1 Each	725.00								
30-000-401-331-01 - -		3561/McMANIMON, SCOTLAND & BAUMANN									
Order Details :		1 Each	365.50								
Order Details :		1 Each	6,794.24								
Order Details :		1 Each	2,752.00								
Totals for 2 Accounts issued against 19-001334											
Order Details :		1 Each	365.50			19,823.48	0.00	0.00	9,911.74	0.00	9,911.74
Order Details :		1 Each	6,794.24							365.50	
Order Details :		1 Each	2,752.00							6,794.24	
19-001335	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC									
Order Details :		1 Each	1,788.00								
Order Details :		1 Each	1,788.00							1,788.00	
19-001336	11-190-100-610-02-01-00-002	2016/SCHOLASTIC									
Order Details :		1 Each	10.00								
Order Details :		1 Each	5.00								
Order Details :		1 Each	15.00								
Order Details :		1 Each	4.00								
Order Details :		1 Each	4.00								
19-001337	11-000-266-610-01-00-00-	4869/AMAZON.COM LLC									
Order Details :		1 Each	44.79								
Order Details :		1 Each	44.79							0.00	44.79

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001337	11-000-266-610-02-00-00-	4869/AMAZON.COM LLC	19-001337		01/01/19	44.79	0.00	0.00	0.00	0.00	44.79
Totals for 2 Accounts issued against 19-001337											
Order Details: 2 Each 89.58 Black Gripper 30 Badge Holder - 100 Pieces (5710-3050) 44.79											
19-001338	11-000-213-300-01-00-00-001	6272/REDWOOD TOXICOLOGY LAB INC.			01/01/19	323.03	323.03	0.00	0.00	0.00	0.00
Payment Details: 302383201812 HS-HLTH P/T SVC 323.03											
Order Details: 1 Each 326.03 Drug Testing 326.03											
19-001339	11-000-219-320-01-00-00-001	3120/ICPC BEHAVIORAL			Pending	125.00	0.00	0.00	0.00	0.00	125.00
Order Details: 1 Each 125.00 Fit to Return Evaluation on 11/16/18 for Belmar Student AB 125.00											
19-001340	11-401-100-500-01-00-00-001	1179/CAFETERIA ACCOUNT			Pending	420.00	0.00	0.00	0.00	0.00	420.00
Order Details: 70 Each 420.00 Hall of Fame Breakfast in the Media Center on 10/27/2018 6.00											
19-001341	20-256-100-600-01-00-00-002	4869/AMAZON.COM LLC			Pending	36.03	0.00	0.00	0.00	0.00	36.03
Order Details: 1 Each 5.57 Biscuit's 100th Day of School By Satin Capucilli Paperback Book 5.57											
2 Each 17.98 Anscan 12 Count 100th Day of School Paper Crowns, Multicolor 8.99											
1 Each 4.99 The Night Before the 100th Day of School by Natasha Wing Paperback 4.99											
Book 7.49 Creative Teaching Press Happy 100th Day Stickers (2111) 7.49											
19-001342	11-000-251-600-22-00-00-	1110/B & B TROPHY			01/01/19	11.15	0.00	0.00	0.00	0.00	11.15
Order Details: 1 Each 11.15 2 X 8 WALNUT PLASTIC NAMEPLATE FOR BOARD MEMBER - DENNIS INGOLLIA 11.15											
19-001343	11-000-100-566-22-00-00-	4144/HARBOR SCHOOL			01/01/19	7,496.51	0.00	0.00	0.00	0.00	7,496.51

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:											
<i>Order Details:</i> 1 Each 7,496.51 2017-2018 TUITION ADJUSTMENT 7,496.51											
19-001344	11-000-263-420-01-00-00-	5179/B&K EQUIPMENT SERVICES, LLC	7,496.51	01/01/19	500.00	500.00	0.00	0.00	0.00	0.00	500.00
<i>Order Details:</i> 1 EA 500.00 ADDITIONAL REPAIRS NEEDED ON JOHN DEERE TRACTOR 500.00											
19-001345	11-000-262-610-01-00-00-	3029/HOME DEPOT	154.00	01/01/19	154.00	0.00	0.00	0.00	0.00	0.00	154.00
<i>Order Details:</i> 2 Each 154.00 DOORS NEEDED FOR BATHROOMS IN NEW ADDITION 77.00											
19-001346	11-000-100-566-22-00-00-	4714/ALPHA SCHOOL, LLC	4,737.52	01/01/19	4,737.52	0.00	0.00	0.00	0.00	0.00	4,737.52
<i>Order Details:</i> 1 Each 4,737.52 2017-2018 TUITION ADJUSTMENT BILLING 4,737.52											
19-001347	11-000-261-420-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.	1,200.00	01/01/19	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00
<i>Order Details:</i> 1 Each 1,200.00 MANASQUAN HS EAST ENTRANCE SIGN 1,200.00 1" THICK PVC WITH THREE COLORS MATTHEWS URETHANE PAINT CARVED PRIMARY COPY. FLAT PROMARY SECONDARY COPY. APPLIED INDIAN LOGO PLAQUES 3/4" THICK CONCEALED PVC MOUNTING CLEAT AND LOCKING SPACER FOR INSTALLATION ON MASONRY - NO EXPOSED FASTENERS INSTALLATION											
19-001348	11-000-266-610-01-00-00-	1198/CDWG	350.00	01/01/19	10,480.39	0.00	0.00	0.00	0.00	0.00	10,480.39
<i>Order Details:</i> 11 Each 6,591.09 4330630 - AXIS P3225-LV MKII Network Camera - network surveillance camera 599.19 Mfg. Part#: 0954-001											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:		Check Description	Check Date	Check#	Check Amt						
Order Details:		1 Each									160.00
19-001351	11-000-262-610-01-04-00-	2163/SANTINO TIMPANI	160.00								
Order Details:		1 Each									59.99
19-001352	11-000-262-610-01-00-00-	1265/CROSSLIN CONTRACTOR SUPPLY COR	59.99								
Order Details:		1 Each									939.00
19-001353	11-190-100-610-01-03-00-001	2305/W.B. Mason Company Inc.	939.00								
Order Details:		10 Each									1,384.40
11-190-100-610-02-03-00-002		2305/W.B. Mason Company Inc.	1,384.40								
Totals for 2 Accounts issued against 19-001353											
Order Details:		10 Each									1,384.40
		RIC406989									138.44
		Ricoh® 406989 Black Toner Cartridge for F/SP3500XA, 6,400 Page									
		Yield									
		Contract: ESCNJ Toner and Ink Cartridges Bid # ESCNJ 18/19-01									
		State Approved Cooperative CO-OP #65MCECCPS									
Grand Totals for 147 Purchase Orders											
		521,334.91									458,584.62
		48,522.82									14,148.35
		79.12									0.00

FOOD SERVICE FUND BALANCE - 2019

7/1/2018 through 6/30/2019

DOCUMENT F

1/15/2019

Page 1

Category	12/1/2018- 12/31/2018	7/1/2018- 6/30/2019
INCOME		
Cash Sales	47,480.40	234,127.86
Catering	287.35	7,476.90
Interest on Dep	88.86	556.95
Shack Sales	0.00	7,715.80
Subs Reimb-Inc.	5,709.85	25,474.14
TOTAL INCOME	53,566.46	275,351.65
EXPENSES		
Other Expenses	340.00	19,863.88
SCS - Football Shack	0.00	6,521.24
SCS - Operation	50,124.74	253,875.55
SCS Start Up Co	0.00	11,165.14
TOTAL EXPENSES	50,464.74	291,425.81
OVERALL TOTAL	3,101.72	-16,074.16

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING DECEMBER, 2018**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 263,520.07	
Plus Receipts:	\$ 21,432.80	
Voided ck#28943 from prior month	<u>951.72</u>	
Less Expenditures:	\$ (35,267.94)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 250,636.65</u>	
Balance in Checking Account End of December 2018		
Manasquan Bank		284,062.57
BANK TO REVERSE CHARGE FOR STOP PAYMENT		
Less Outstanding Checks: Accounts Payable		-\$33,425.92
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 250,636.65</u>

Manasquan Board of Education

Balance Sheet For Fund 95

December 2018

va_bai01.3 033108
12/01/2018

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$250,636.65
TOTAL CURRENT ASSETS		\$250,636.65
 <i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
 <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$250,636.65

CURRENT LIABILITIES

95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$276.52)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$23,595.83)
95-451-HS-112	ATHLETIC-WORKERS	(\$66.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$9,584.77)
95-451-HS-114	ACADEMY OF INF. TECH	(\$3,859.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$20,048.68)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$613.93)
95-451-HS-120	BAND	(\$929.80)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$885.00)
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-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$1,444.59)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$321.76)
95-451-HS-219	CLASS OF 2019	(\$3,603.29)
95-451-HS-220	CLASS OF 2020	(\$3,223.25)
95-451-HS-221	CLASS OF 2021	(\$2,618.00)
95-451-HS-222	CLASS OF 2022	(\$155.57)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$5,611.16)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,128.27)
95-451-HS-245	FELLOWSHIP OF	(\$352.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

December 2018

va_bal01.3 033108

12/01/2018

GL Account #	Description	Balance
95-451-HS-270	FRENCH	(\$322.07)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$1,070.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$293.85)
95-451-HS-322	GIRLS SOCCER	(\$2,403.04)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)
95-451-HS-330	HONOR SOCIETY	(\$1,644.37)
95-451-HS-331	HISTORY HONORS	(\$937.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$2,576.14)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$12,223.42)
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	(\$6,343.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$5,341.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$414.49)
95-451-HS-400	SPANISH	(\$564.55)
95-451-HS-401	YEARBOOK	(\$45,356.35)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$8,649.60)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$63,108.08)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES

(\$250,636.65)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

Manasquan Board of Education

Balance Sheet For Fund 95

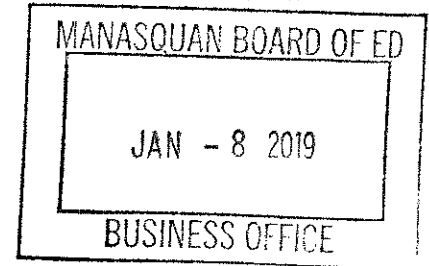
December 2018

va_bal01.3 033108
12/01/2018

GL Account #	Description	Balance
<i>FUND EQUITY</i>		
	TOTAL FUND BALANCE	\$0.00
	TOTAL LIABILITIES AND FUND BALANCE	(\$250,636.65)

JANUARY 22, 2019

DOCUMENT H



HMC Inc.
55 Whitman Street
Brick, New Jersey
08724
Phone 732-757-8396
Email – HMCIncNJ@aol.com

January, 2019

Proposal (2019)

Provide identified Worker and Community Right to Know (RTK) Act and Hazard Communication Standard services at all applicable locations for the Manasquan Board of Education including the required Right to Know Survey Online due July 15, 2019.

Scope of Services:

Provide identified New Jersey State Department of Health required Right to Know and Hazard Communication Standard compliance consulting services per regulations and guidelines including N.J.S.A. 34:5A-1 et. seq. at all applicable Manasquan Board of Education locations and related buildings including:

Administrative Office
Manasquan High School
Manasquan Elementary School

Services to Include:

Conduct necessary inspections for completion of Right to Know Surveys Online due July 15, 2019.

Surveys will include all applicable products that are identified during the inspection with Manasquan BOE designated employees, products that are present and already listed on the Survey or product information provided to HMC Inc. by designated personnel.

Update Right to Know files at all applicable locations, which will include Material Safety Data Sheets (MSDS) and Safety Data Sheets (SDS) when available and necessary to complete Surveys.

Update Hazardous Substance Fact Sheets (HSFS); provide other required documents & posters; provide necessary and required binders.

Update and edit Written Hazard Communication Program and relevant binders.

Consult if requested on required labeling; school personnel must label products and/or order RTK labeled products when applicable.

Consult as necessary and permitted with designated staff for satisfactory completion of work.

Charges:

Completion of Right to Know Surveys and other services described above - \$3,250.00
Services to commence upon notification of acceptance.

