

2018-2019 TRANSPORTATION CONTRACTS AND AGREEMENTS

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
7537	M-OESC R&D Transit	Alpha School Jackson	8:30-2:30 1:1 Bus Aide	1 of 1	\$46,263.60
2573	M-OESC Briggs	Collier H.S. Wickatunk	8:30-2:30	2 of 5	\$15,301.80
4526	M-OESC Seman-Tov Inc.	Harbor School Eatontown	8:30-2:30	2 of 4	\$25,419.60
4611	M-OESC DAG	Harbor School Eatontown (after school program Mon. - Thurs.)	2:30-4:00	1 of 3	\$3,153.43
7561	M-OESC Briggs	MES Preschool Manasquan	12:55 out only	5 of 6	\$11,145.60
8619	M-OESC R&D Transit	MES Preschool Manasquan	8:10-10:30 8:10 in only	2 of 2 5 of 5	\$45,936.00
8547	M-OESC Unlimited	Oakwood School Tinton Falls	8:30-2:00	2 of 6	\$17,175.60
6523	M-OESC Briggs	Shore Ctr for Autism Tinton Falls	8:45-2:30	2 of 3	\$40,989.60
8670	M-OESC	Lifeworks @ Jersey Shore MC - Neptune	8:00 - 2:00	1 of 1	\$24,738.40
V944	M-OESC Hartnett	Allied Health & Sci. Freehold	7:35-2:25	1 of 10	\$7,176.60
V718	M-OESC Hartnett	Biotech H.S. Freehold	7:30-2:15	2 of 10	\$8,222.40
V937	M-OESC Hartnett	Career Center A.M. Freehold	7:30-10:20	2 of 16	\$4,424.40
V8129	M-OESC Briggs	Career Center P.M. Freehold	11:30-2:15	1 of 10	\$4,122.00
V629	M-OESC Hartnett	Communications HS Wall	7:30-2:25	9 of 20	\$20,028.60
V908	M-OESC Jay's Bus	Freehold Voc. P.M. Freehold	11:30-2:10	1 of 2	\$16,047.00

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
V514	M-OESC Briggs	High Tech H.S. Lincroft	7:33-2:25	2 of 4	\$18,473.40
V932	M-OESC Hartnett	Middletown Voc P.M. Middletown	11:30-2:10	2 of 5	\$17,006.40
V313	M-OESC Seashore	MAST Sandy Hook	7:53-2:40	1 of 7	\$4,186.80
V8122	M-OESC SeaShore	MAST Sandy Hook	7:53-2:40	2 of 13	\$5,196.60
V922	M-OESC Klarr	Neptune Voc P.M. Neptune	11:30-2:10	2 of 11	\$11,116.80
CBA15	M-OESC Jay's Bus	Christian Brothers Lincroft	8:00-2:30	1 of 40	\$1,110.60
CBA19	M-OESC Jay's Bus	Christian Brothers Lincroft	8:00-2:30	5 of 37	\$5,261.40
RS181	M-OESC Jay's Bus	Ranney Tinton Falls	8:25-3:25	4 of 31	\$4,852.80
RBC8	M-OESC Seman Tov	Red Bank Catholic Red Bank	8:00-2:26	3 of 34	\$3,056.40
SC171	M-OESC Jay's Bus	St. Catharine Spring Lake	8:00-2:30	11 of 33	\$9,543.60
SRB05	M-OESC Jay's Bus	St. Rose H.S. & Grammar Sch.-Belmar	8:00-2:28	14 of 42	\$12,313.80
TH19	M-OESC	Trinity Hall	7:55-3:15	8 of 45	\$7,056.00
		<u>Total M-OESC 2018-2019 Transportation</u>			\$389,319.23
n/a	n/a	St. Peter School		1	\$1,000.00
		Pt. Pleasant Beach	Aid in Lieu - \$1000.00/year/student		
n/a	n/a	Calvary Academy Lakewood		3	\$3,000.00
			Aid in Lieu - \$1000.00/year/student		
		<u>Total 2018-2019 Aid in Lieu</u>			\$4,000.00

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/aide) 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/aide) 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	
5959903931	Project Enterprise, LLC - Mon-Thurs afterschool program	Sept - June	\$2,709.00	1 of 1	(incl. above)			
7044057610	Harbor School, Eatontown (Ext.Svcs & nurse on bus)	Sept - June	\$84,987.00	*	*\$23,040.00	\$108,027.00	7/17/2018	
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	
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	
	*Transportation provided by Point Pleasant Beach BOE							
	** Amount revised to include Extraordinary Services							
	***Revised amount based on 18-19 contract							
	****Transportation provided by Wall BOE							

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 35,421.17	
Plus Receipts:	\$ 12,897.17	
Less Expenditures:	\$ (2,752.99)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 45,565.35</u>	
Balance in Checking Account End SEPTEMBER 2018		
Manasquan Bank		46,628.34
Less Outstanding Checks:		(\$1,062.99)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 45,565.35</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5035	\$600.00	
5040	\$35.99	
5041	\$165.00	
5042	\$60.00	
5043	\$60.00	
5044	\$82.00	

\$1,062.99

Manasquan Board of Education

Balance Sheet For Fund 94

September 2018

va_bal01.3 033108

09/01/2018

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$45,565.35
TOTAL CURRENT ASSETS		\$45,565.35
<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		\$45,565.35
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$243.74)
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	(\$13,200.20)
94-451-ES-179	CLASS OF 2020	(\$701.50)
94-451-ES-182	CLASS OF 2023	(\$962.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$78.30)
94-451-ES-181	CLASS OF 2022	(\$1,177.50)
94-451-ES-183	CLASS OF 2024	(\$405.00)
94-451-ES-184	CLASS OF 2025	(\$355.00)
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-240	INTEREST	(\$453.31)
94-451-ES-250	LIBRARY	(\$1,423.61)
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-290	STUDENT COUNCIL	(\$2,161.56)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$1,888.42)
94-451-ES-310	STUDENT ACTIVITY	(\$1,938.58)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$45,202.38)

Manasquan Board of Education

Balance Sheet For Fund 94

September 2018

va_bal01.3 033108

09/01/2018

GL Account #	Description	Balance
<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	(\$45,202.38)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 5,217.86
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>2,865.59</u>
Total Interest Earned to Date:	\$ <u>8,083.45</u>

(2) Bank Reconciliation for **SEPTEMBER, 2018**

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	3,801,479.27
Manasquan Bank - Funds Loan Account	676,336.96
Manasquan Bank - Funds 30	3,959,150.87
Manasquan Bank - Fund (60) Before/After School	19,108.66
Manasquan Bank - Fund 91 (Payroll Agency)	29,929.47
Manasquan Bank - Fund 92 (Salary)	2,386.61
Manasquan Bank - FSA Account	10,123.12
Manasquan Bank - Unemployment Account	111,679.68
Manasquan Bank - Surf Team Account	579.40
Manasquan Bank - Combined Scholarship	71,724.40
Manasquan Bank - Recording Studio	8,455.07
Manasquan Bank - Cafeteria	110,162.90
Manasquan Bank - Technology Device & Use Fee	13,412.56
Manasquan Bank - Staff Function Account	2,655.24
Plus Bank Adjustments and/or Deposit in Transit	8,303.51
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-2,087,435.58
Outstanding Checks - Fund 60 (Before/After Care)	-3,021.79
Outstanding Checks - Fund 61 (Cafeteria Account)	-3,428.95
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-3,000.00
Outstanding Checks- Fund 91 (Payroll Agency)	-27,991.89
Outstanding Checks-Funds 92 (Payroll)	-1,668.37
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>6,698,941.14</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 3,065,989.72
Fund 10 (Capital Reserve)	375,184.83
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -42,186.68
Fund 30 (Capital Project)	2,805,103.98
Fund 40 (Debt Service)	<u>138,311.46</u>
Total Governmental Funds	6,352,403.31

Enterprise Funds

Before and After Care School Program (Fund 60)	16,086.87
Cafeteria (Fund 61)	112,094.75
Surf Team Account (Fund 62)	<u>579.40</u>
Total Enterprise Funds	128,761.02

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	68,795.40
Payroll Agency (Fund 91)	1,937.56
Payroll (Fund 92)	718.18
Unemployment Account (Fund 93)	111,679.68
Recording Studio Account (Fund 96)	8,455.07
Staff Function Account (Fund 97)	2,655.24
FSA (Fund 98)	10,123.12
Technology Device & Use Fee (Fund 99)	<u>13,412.56</u>
Total Trust and Agency Funds	<u>217,776.81</u>

Total Fund Balances: **** \$ 6,698,941.14**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

10/10 3:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,065,989.72
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		\$10,228,372.00
	Accounts receivable:		
141	Intergovernmental - State	\$718,783.05	
143	Intergovernmental - Other	\$8,845,057.91	
153,154	Other (net of est uncollectible of \$_____)	\$10,343.38	\$9,574,184.34

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

301	Estimated Revenues	\$27,737,911.00	
302	Less Revenues	(\$27,351,872.85)	
			\$386,038.15

	Total assets and resources		\$23,640,769.04
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$217,932.54
TOTAL LIABILITIES		\$217,932.54
		\$217,932.54

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$21,175,095.69
754	Reserve for Encumbrance - Prior Year		\$16,207.09
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	\$5,484,454.18	
603	Encumbrances	\$21,191,302.78 (\$26,675,756.96)	
			\$1,640,505.73
Total Appropriated			\$23,216,993.34
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$713,492.16
303	Budgeted Fund Balance		(\$507,649.00)
TOTAL FUND BALANCE			\$23,422,836.50
TOTAL LIABILITIES AND FUND EQUITY			\$23,640,769.04

Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,316,262.69	\$26,675,756.96	\$1,640,505.73
Revenues	(\$27,737,911.00)	(\$27,351,872.85)	(\$386,038.15)
	<u>\$578,351.69</u>	<u>(\$676,115.89)</u>	<u>\$1,254,467.58</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>(\$746,818.58)</u>	<u>\$1,254,467.58</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$507,649.00	(\$746,818.58)	\$1,254,467.58
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>(\$746,818.58)</u>	<u>\$1,254,467.58</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 3 Month Period Ending 09/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,197,898.00	\$25,931,272.85		\$266,625.15
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	\$27,351,872.85		\$386,038.15
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					AVAILABLE
11-1XX-100-XXX	Regular Programs - Instruction	\$8,381,610.17	\$1,200,669.77	\$7,005,973.28	\$174,967.12
11-2XX-100-XXX	Special Education - Instruction	\$2,207,640.20	\$261,762.59	\$1,897,140.31	\$48,737.30
11-230-100-XXX	Basic Skills - Remedial Instruction	\$146,521.00	\$10,301.68	\$134,869.32	\$1,350.00
11-240-100-XXX	Bilingual Education - Instruction	\$120,765.00	\$11,662.00	\$108,603.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$208,516.00	\$3,433.92	\$192,177.97	\$12,904.11
11-402-100-XXX	School-Spons. Athletics - Instruction	\$645,305.79	\$84,218.13	\$475,491.67	\$85,595.99
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,062,057.00	\$252,147.07	\$693,109.03	\$116,800.90
11-000-211-XXX	Attendance and Social Work Services	\$40,304.00	\$7,096.72	\$33,207.28	\$0.00
11-000-213-XXX	Health Services	\$244,932.00	\$35,722.20	\$208,779.95	\$429.85
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$273,052.00	\$31,681.99	\$241,320.50	\$49.51
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$326,806.00	\$58,217.62	\$268,588.38	\$0.00
11-000-218-XXX	Guidance	\$774,421.00	\$157,856.76	\$574,119.91	\$42,444.33
11-000-219-XXX	Child Study Teams	\$693,044.00	\$178,228.72	\$505,196.58	\$9,618.70
11-000-219-592	Misc Purch Ser	\$12,756.00	\$361.74	\$469.98	\$11,924.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$558,656.00	\$152,605.18	\$398,585.56	\$7,465.26
11-000-222-XXX	Educational Media Serv/School Library	\$531,784.00	\$120,745.37	\$387,408.81	\$23,629.82
11-000-223-XXX	Instructional Staff Training Services	\$23,623.00	\$5,006.28	\$5,566.32	\$13,050.40
11-000-230-XXX	Supp. Serv.-General Administration	\$669,553.00	\$265,402.97	\$353,989.57	\$50,160.46
11-000-240-XXX	Supp. Serv.-School Administration	\$1,247,440.00	\$329,125.95	\$880,613.06	\$37,700.99
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$486,645.00	\$132,788.96	\$351,050.16	\$2,805.88
11-000-261-XXX	Require Maint. for School Facilities	\$155,076.05	\$123,221.05	\$30,602.43	\$1,252.57
11-000-262-XXX	Custodial Services	\$1,717,723.00	\$576,259.94	\$1,097,196.33	\$44,266.73
11-000-263-XXX	Care and Upkeep of Grounds	\$230,734.00	\$53,160.48	\$161,809.20	\$15,764.32
11-000-266-XXX	Security	\$176,173.00	\$26,998.76	\$141,740.24	\$7,434.00
11-000-270-XXX	Student Transportation Services	\$682,830.00	\$39,382.41	\$207,036.82	\$436,410.77
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,911,426.15	\$1,222,873.68	\$3,357,342.03	\$331,210.44
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$26,529,393.36	\$5,340,931.94	\$19,711,987.69	\$1,476,473.73

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 3 Month Period Ending 09/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$3,998.00	\$0.00	\$3,998.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,782,871.33	\$143,522.24	\$1,475,317.09	\$164,032.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,786,869.33	 \$143,522.24	 \$1,479,315.09	 \$164,032.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$28,316,262.69	 \$5,484,454.18	 \$21,191,302.78	 \$1,640,505.73
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2018

	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	\$145,200.00	(\$45,200.00)
1320	Tuition from LEAs Within State	\$10,658,252.00	\$10,408,410.94	\$249,841.06
1XXX	Miscellaneous	\$80,088.00	\$18,103.91	\$61,984.09
	TOTAL	\$26,197,898.00	\$25,931,272.85	\$266,625.15
		=====	=====	=====
--- 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	\$27,351,872.85	\$386,038.15
		=====	=====	=====

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 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$126,702.00	\$7,181.54	\$119,520.46	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$312,674.00	\$24,643.24	\$288,030.76	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,582,349.00	\$163,902.65	\$1,418,277.35	\$169.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,187,859.00	\$108,996.47	\$1,078,862.53	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,425,847.80	\$436,074.27	\$3,957,353.53	\$32,420.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$600.00	\$41,400.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,000.00	\$50,010.65	\$25,332.94	\$4,656.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$7,966.93	\$10,120.61	\$13,302.46
11-190-100-610 General Supplies	\$533,496.50	\$372,513.54	\$55,759.37	\$105,223.59
11-190-100-640 Textbooks	\$45,516.87	\$28,780.48	\$11,315.73	\$5,420.66
11-190-100-800 Other Objects	\$3,525.00	.00	.00	\$3,525.00
TOTAL	\$8,381,610.17	\$1,200,669.77	\$7,005,973.28	\$174,967.12
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$469,641.00	\$62,509.68	\$368,863.32	\$38,268.00
11-204-100-106 Other Salaries for Instruction	\$8,608.00	\$8,607.72	.00	\$0.28
11-204-100-610 General Supplies	\$2,375.00	\$2,045.38	.00	\$329.62
TOTAL	\$480,624.00	\$73,162.78	\$368,863.32	\$38,597.90
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$74,041.00	\$8,861.20	\$65,179.80	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,600.00	\$8,018.36	\$19,581.64	.00
TOTAL	\$101,641.00	\$16,879.56	\$84,761.44	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,478,547.20	\$150,783.32	\$1,327,763.88	\$0.00
11-213-100-106 Other Salaries for Instruction	\$35,486.00	\$5,379.16	\$30,106.84	.00
11-213-100-610 General supplies	\$3,647.00	\$577.57	\$3,022.03	\$47.40
TOTAL	\$1,517,680.20	\$156,740.05	\$1,360,892.75	\$47.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$53,127.00	\$4,437.46	\$48,689.54	\$0.00
11-216-100-106 Other Salaries for Instruction	\$29,476.00	\$9,912.74	\$19,563.26	.00
11-216-100-640 Textbooks	\$3,498.00	.00	.00	\$3,498.00
TOTAL	\$86,101.00	\$14,350.20	\$68,252.80	\$3,498.00
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	.00	.00	\$6,594.00
TOTAL	\$21,594.00	\$630.00	\$14,370.00	\$6,594.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,207,640.20	\$261,762.59	\$1,897,140.31	\$48,737.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$145,171.00	\$10,301.68	\$134,869.32	\$0.00
11-230-100-610 General Supplies	\$1,350.00	.00	.00	\$1,350.00
TOTAL	\$146,521.00	\$10,301.68	\$134,869.32	\$1,350.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,265.00	\$11,662.00	\$108,603.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,765.00	\$11,662.00	\$108,603.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,471.00	\$1,500.00	\$191,971.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$400.00	.00	\$5,720.00
11-401-100-600 Supplies and Materials	\$5,915.00	\$1,368.93	\$71.97	\$4,474.10
11-401-100-800 Other Objects	\$3,010.00	\$164.99	\$135.00	\$2,710.01
TOTAL	\$208,516.00	\$3,433.92	\$192,177.97	\$12,904.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$460,218.00	\$23,660.08	\$436,557.92	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,184.00	\$11,889.25	\$16,431.25	\$39,863.50
11-402-100-600 Supplies and Materials	\$80,122.79	\$35,418.80	\$22,444.50	\$22,259.49
11-402-100-800 Other Objects	\$13,781.00	\$5,250.00	\$58.00	\$8,473.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$8,000.00	.00	\$15,000.00
TOTAL	\$645,305.79	\$84,218.13	\$475,491.67	\$85,595.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$58,777.00	\$17,616.75	\$41,159.75	\$0.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$12,321.50	\$108,808.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$2,431.00	\$20,229.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$823,243.00	\$219,777.82	\$522,911.78	\$80,553.40
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$1,062,057.00	\$252,147.07	\$693,109.03	\$116,800.90
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,304.00	\$7,096.72	\$33,207.28	.00
TOTAL	\$40,304.00	\$7,096.72	\$33,207.28	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$235,710.00	\$35,029.50	\$200,680.50	.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	\$8,593.00	\$240.20	\$8,099.45	\$253.35
11-000-213-800 Other Objects	\$346.00	\$170.00	.00	\$176.00
TOTAL	\$244,932.00	\$35,722.20	\$208,779.95	\$429.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$248,194.00	\$29,009.50	\$219,184.50	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$1,445.00	\$21,555.00	.00
11-000-216-600 Supplies and Materials	\$1,858.00	\$1,227.49	\$581.00	\$49.51
TOTAL	\$273,052.00	\$31,681.99	\$241,320.50	\$49.51
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,806.00	\$58,217.62	\$268,588.38	.00
TOTAL	\$326,806.00	\$58,217.62	\$268,588.38	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$644,005.00	\$126,443.78	\$517,561.22	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$69,686.00	\$16,152.79	\$53,533.21	.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	\$14,063.96	.00	\$32,680.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$361.74	\$469.98	\$2,457.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$834.49	.00	\$4,071.51
11-000-218-800 Other Objects	\$2,791.00	.00	.00	\$2,791.00
TOTAL	\$774,421.00	\$157,856.76	\$574,119.91	\$42,444.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$594,673.00	\$145,268.52	\$449,404.48	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$69,452.00	\$16,056.56	\$53,395.44	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,875.00	\$655.00	\$1,825.00	\$3,395.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,000.00	.00	\$4,000.00
11-000-219-592 Misc Purch Ser (400-500 C/than Resid costs)	\$12,756.00	\$361.74	\$469.98	\$11,924.28
11-000-219-600 Supplies and Materials	\$3,944.00	\$3,248.64	\$571.66	\$123.70
11-000-219-800 Other Objects	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$705,800.00	\$178,590.46	\$505,666.56	\$21,542.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$400,163.00	\$102,759.72	\$297,403.28	.00
11-000-221-104 Salaries Other Prof. Staff	\$100,382.00	\$40,551.00	\$59,831.00	.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)	\$2,200.00	\$330.00	\$200.00	\$1,670.00
11-000-221-600 Supplies and Materials	\$4,410.00	\$192.50	\$180.24	\$4,037.26
11-000-221-800 Other Objects	\$2,640.00	\$882.00	.00	\$1,758.00
TOTAL	\$558,656.00	\$152,605.18	\$398,585.56	\$7,465.26
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,684.00	\$17,995.00	\$126,689.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$356,936.00	\$97,762.84	\$259,173.16	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,895.00	\$4,848.95	\$1,546.65	\$14,499.40
11-000-222-600 Supplies and Materials	\$8,049.00	\$138.58	.00	\$7,910.42
11-000-222-800 Other Objects	\$1,220.00	.00	.00	\$1,220.00
TOTAL	\$531,784.00	\$120,745.37	\$387,408.81	\$23,629.82
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$2,580.00	\$2,580.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,418.00	\$876.68	\$4,541.32	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$1,350.00	\$1,025.00	\$12,450.00
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$23,623.00	\$5,006.28	\$5,566.32	\$13,050.40
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$76,435.02	\$216,481.98	\$0.00
11-000-230-331 Legal Services	\$111,085.00	\$25,331.07	\$55,317.50	\$30,436.43
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.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	\$26,510.00	\$15,714.81	\$8,100.00	\$2,695.19
11-000-230-530 Communications/Telephone	\$85,505.00	\$18,484.63	\$54,591.05	\$12,429.32
11-000-230-590 Other Purchased Services	\$77,540.00	\$66,602.04	\$9,757.57	\$1,180.39
11-000-230-610 General Supplies	\$8,482.00	\$3,980.14	\$3,491.47	\$1,010.39
11-000-230-820 Judgments Against. School District.	\$31,000.00	\$30,000.00	.00	\$1,000.00
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	\$669,553.00	\$265,402.97	\$353,989.57	\$50,160.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$754,635.00	\$185,769.12	\$568,865.88	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$12,201.24	\$36,604.76	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$343,142.00	\$83,138.28	\$260,003.72	.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	\$58,632.00	\$40,771.18	\$9,108.70	\$8,752.12
11-000-240-600 Supplies and Materials	\$29,225.00	\$857.63	\$6,030.00	\$22,337.37
11-000-240-800 Other Objects	\$10,500.00	\$4,538.00	.00	\$5,962.00
TOTAL	\$1,247,440.00	\$329,125.95	\$880,613.06	\$37,700.99
--- Central Services ---				
11-000-251-100 Salaries	\$453,400.00	\$110,834.35	\$342,565.65	.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	\$12,841.60	\$4,637.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,663.00	\$530.00	.00	\$1,133.00
11-000-251-600 Supplies and Materials	\$7,616.00	\$3,436.01	\$3,547.11	\$632.88
11-000-251-89X Other Objects	\$5,412.00	\$4,072.00	\$300.00	\$1,040.00
TOTAL	\$486,645.00	\$132,788.96	\$351,050.16	\$2,805.88
TOTAL Cent. Svcs. & Admin IT	\$486,645.00	\$132,788.96	\$351,050.16	\$2,805.88
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$155,076.05	\$123,221.05	\$30,602.43	\$1,252.57
TOTAL	\$155,076.05	\$123,221.05	\$30,602.43	\$1,252.57
--- Custodial Services ---				
11-000-262-1XX Salaries	\$728,419.00	\$180,800.08	\$546,218.92	\$1,400.00
11-000-262-107 Salaries of Non-Instructional Aids	\$81,913.00	\$6,849.06	\$75,063.94	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$22,750.00	\$31,850.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$119,743.00	\$64,122.31	\$35,687.41	\$19,933.28
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$3,230.82	\$8,469.18	.00
11-000-262-520 Insurance	\$157,324.00	\$153,323.60	.00	\$4,000.40
11-000-262-610 General Supplies	\$64,884.00	\$37,453.47	\$11,091.48	\$16,339.05
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$6,854.03	\$168,605.97	.00
11-000-262-622 Energy (Electricity)	\$319,961.00	\$99,751.57	\$220,209.43	.00
11-000-262-8XX Other Objects	\$3,719.00	\$1,125.00	\$0.00	\$2,594.00
TOTAL	\$1,717,723.00	\$576,259.94	\$1,097,196.33	\$44,266.73
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$194,654.00	\$42,133.44	\$152,520.56	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$11,702.00	\$8,015.14	\$3,601.00	\$85.86
11-000-263-610 General Supplies	\$24,378.00	\$3,011.90	\$5,687.64	\$15,678.46
TOTAL	\$230,734.00	\$53,160.48	\$161,809.20	\$15,764.32
--- Security ---				
11-000-266-100 Salaries	\$149,974.00	\$21,303.24	\$128,670.76	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,299.00	\$2,829.04	\$11,534.48	\$6,935.48
11-000-266-610 General Supplies	\$4,900.00	\$2,866.48	\$1,535.00	\$498.52
TOTAL	\$176,173.00	\$26,998.76	\$141,740.24	\$7,434.00
TOTAL Oper & Maint of Plant Services	\$2,279,706.05	\$779,640.23	\$1,431,348.20	\$68,717.62
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$2,597.04	\$167,703.96	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$43,209.00	\$7,876.14	\$35,332.86	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$183,818.00	.00	.00	\$183,818.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$276,002.00	\$28,909.23	.00	\$247,092.77
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$8,800.00	.00	\$4,000.00	\$4,800.00
TOTAL	\$682,830.00	\$39,382.41	\$207,036.82	\$436,410.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$64,012.78	\$265,052.37	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$333,990.00	\$454.20	\$9,545.80	\$323,990.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$60.61	.00
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	\$973,698.47	\$2,733,779.59	\$192.94
11-XXX-XXX-280 Tuition Reimbursement	\$8,000.00	\$972.50	.00	\$7,027.50
11-XXX-XXX-290 Other Employee Benefits	\$366,925.00	\$18,021.34	\$348,903.66	.00
TOTAL	\$4,911,426.15	\$1,222,873.68	\$3,357,342.03	\$331,210.44
Total Undistributed Expenditures	\$14,819,035.20	\$3,768,883.85	\$9,897,732.14	\$1,152,419.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,529,393.36	\$5,340,931.94	\$19,711,987.69	\$1,476,473.73
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,529,393.36	\$5,340,931.94	\$19,711,987.69	\$1,476,473.73

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	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
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$3,998.00	\$0.00	\$3,998.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$18,621.24	\$16,207.09	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$124,901.00	\$1,459,110.00	\$1,923.00
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	.00	.00	\$120,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$1,767,871.33	\$143,522.24	\$1,475,317.09	\$149,032.00
<hr/>				
TOTAL	\$1,767,871.33	\$143,522.24	\$1,475,317.09	\$149,032.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,771,869.33	\$143,522.24	\$1,479,315.09	\$149,032.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,301,262.69	\$5,484,454.18	\$21,191,302.78	\$1,625,505.73

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

For 3 Month Period Ending 09/30/2018

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

9/30/18
Date

10/10 3:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$42,186.68)
	Accounts receivable:		
141	Intergovernmental - State	\$4,623.00	
142	Intergovernmental - Federal	\$17,322.14	
		-----	\$21,945.14

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

301	Estimated Revenues	\$481,676.93	
302	Less Revenues	(\$55,292.07)	
		-----	\$426,384.86

	Total assets and resources		\$406,143.32
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====
 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$32,772.70
481	Deferred revenues	\$3.52
TOTAL LIABILITIES		\$32,776.22

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$275,079.05
754	Reserve for encumbrances - Prior Year	\$1,064.16
601	Appropriations	\$481,676.93
602	Less: Expenditures	\$109,373.99
603	Encumbrances	\$275,079.05 (\$384,453.04)
		\$97,223.89
TOTAL FUND BALANCE		\$373,367.10
TOTAL LIABILITIES AND FUND EQUITY		\$406,143.32

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 3 Month Period Ending 09/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$53,515.84	\$53,138.84		\$377.00
3XXX	From State Sources		\$189.00		(\$189.00)
4XXX	From Federal Sources	\$428,161.09	\$1,964.23		\$426,196.86
TOTAL REVENUE/SOURCES OF FUNDS		\$481,676.93	\$55,292.07		\$426,384.86
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$53,515.84	\$2,126.60	\$27,326.90	\$24,062.34
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$86,842.19	\$6,581.32	\$53,627.30	\$26,633.57
	I.D.E.A. Part B (Handicapped)	\$310,985.77	\$95,966.07	\$188,475.85	\$26,543.85
	NCLB Title II - Part A/D	\$16,749.16	\$4,700.00	\$749.00	\$11,300.16
	NCLB Title III - English Language Enhancement	\$2,512.00	.00	\$2,500.00	\$12.00
	NCLB Title IV	\$11,071.97	.00	\$2,400.00	\$8,671.97
TOTAL FEDERAL PROJECTS		\$428,161.09	\$107,247.39	\$247,752.15	\$73,161.55
*** TOTAL EXPENDITURES ***		\$481,676.93	\$109,373.99	\$275,079.05	\$97,223.89

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 3 Month Period Ending 09/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$53,515.84	\$53,138.84	\$377.00
	\$53,515.84	\$53,138.84	\$377.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$189.00	(\$189.00)
	\$0.00	\$189.00	(\$189.00)
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,842.19	.00	\$86,842.19
4451-55 Title II	\$16,749.16	\$0.16	\$16,749.00
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)	\$310,985.77	\$1,964.07	\$309,021.70
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	\$428,161.09	\$1,964.23	\$426,196.86
Total Revenues from Federal Sources			
	\$481,676.93	\$55,292.07	\$426,384.86
TOTAL REVENUES/SOURCES OF FUNDS			

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 3 Month Period Ending 09/30/18

	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	\$481,676.93	\$109,373.99	\$275,079.05	\$97,223.89
T O T A L E X P E N D I T U R E	\$481,676.93	\$109,373.99	\$275,079.05	\$97,223.89

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/18

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

9/30/18
Date

10/10 3:07pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

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

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

101	Cash in bank	\$2,805,103.98
-----	--------------	----------------

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

302	Less Revenues	(\$12,245.77)
		(\$12,245.77)

	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> \$2,792,858.21 </div>
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Total assets and resources

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$159,903.75
754	Reserve for encumbrances - Prior Year		\$2,577,327.19
601	Appropriations	\$6,744,530.23	
602	Less : Expenditures	\$3,951,672.02	
603	Encumbrances	\$2,737,230.94	(\$6,688,902.96)
			\$55,627.27
	Total Appropriated		\$2,792,858.21

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,792,858.21

TOTAL LIABILITIES AND FUND EQUITY \$2,792,858.21

=====

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 3 Month Period Ending 09/30/18

	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$12,245.77		(\$12,245.77)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$12,245.77		(\$12,245.77)
<hr/>				
*** EXPENDITURES ***				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$3,731.25	\$3,153.75	\$577.50	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$207,027.03	\$99,886.10	\$107,140.93	.00
30-000-4XX-450 Construction services	\$6,533,771.95	\$3,848,632.17	\$2,629,512.51	\$55,627.27
<hr/>				
Total fac.acq.and constr. serv.	\$6,744,530.23	\$3,951,672.02	\$2,737,230.94	\$55,627.27
<hr/>				
TOTAL EXPENDITURES	\$6,744,530.23	\$3,951,672.02	\$2,737,230.94	\$55,627.27
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,744,530.23	\$3,951,672.02	\$2,737,230.94	\$55,627.27
<hr/>				

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/18

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

9/30/18
Date

10/10 3:07pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====
 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 3 Month Period Ending 09/30/18

=====

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	
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 3 Month Period Ending 09/30/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- 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
	-----	-----	-----
TOTAL	\$884,967.00	\$884,966.54	\$0.46
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$884,967.00	\$884,966.54	\$0.46
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$884,967.00	\$884,966.54	\$0.46
	=====	=====	=====

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

For 3 Month Period Ending 09/30/18

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

9/30/18
Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
09/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,353,563.00	26,818.37	8,380,381.37	838,038.14	1,228.80	0.01	839,266.94	174,967.12
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,130,892.00	0.00	3,130,892.00	313,089.20	(56,107.80)	-1.79	256,981.40	50,636.81
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructions	11-4XX-100-XXX	850,715.00	3,106.79	853,821.79	85,382.18	0.00	0.00	85,382.18	98,500.10
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		12,335,170.00	29,925.16	12,365,095.16					324,104.03
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	17,384.00	1.66	121,851.30	116,800.90
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,283,220.00	0.00	2,283,220.00	228,322.00	14,021.00	0.61	242,343.00	88,046.98
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	636,881.00	0.00	636,881.00	63,688.10	(54,602.00)	-8.57	9,086.10	20,515.66
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(1,916.00)	-0.29	65,230.90	50,160.46
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	6,713.00	0.54	130,785.70	37,700.99
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	2,805.88
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,238,300.00	3,884.05	2,242,184.05	224,218.41	37,522.00	1.67	261,740.41	68,717.62
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	436,410.77

Manasquan Board of Education Monthly Transfer Report

va_s1701
09/01/2018

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	29,637.00	0.61	517,815.92	331,210.44
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,162,347.00	5,949.20	14,168,296.20		3,998.00	0.00	3,998.00	1,152,369.70
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	164,032.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,748,043.00	34,828.33	1,782,871.33		0.00	0.00	0.00	164,032.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		28,245,560.00	70,702.69	28,316,262.69		0.00	0.00	0.00	1,640,505.73

Jim Cost 9/30/18

School Business Administrator Signature

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.111317
09/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000066	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	09/07/2018	KREAD	\$83,737.00	(\$1,522.00)	\$82,215.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	09/07/2018	KREAD	\$9,490.00	\$1,522.00	\$11,012.00
			Total for Adjustment # 000066				\$0.00	
000067	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	09/01/2018	KREAD	\$28,124.00	\$2,000.00	\$30,124.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	09/01/2018	KREAD	\$82,215.00	(\$268.00)	\$81,947.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	09/01/2018	KREAD	\$38,356.00	(\$2,000.00)	\$36,356.00
	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	09/01/2018	KREAD	\$6,045.00	\$268.00	\$6,313.00
			Total for Adjustment # 000067				\$0.00	
000068	Transfer for Tuition	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	09/18/2018	KREAD	\$49,482.00	\$159.00	\$49,641.00
	Transfer for Tuition	11-000-100-563-22-00-00-	TUIT CTY VOCREG	09/18/2018	KREAD	\$181,580.00	(\$60,450.00)	\$121,130.00
	Transfer for Tuition	11-000-100-564-22-00-00-	TUIT CTY VOCSPE	09/18/2018	KREAD	\$25,960.00	(\$3,300.00)	\$22,660.00
	Transfer for Tuition	11-000-100-566-22-00-00-	TUIT PS HNCP ST	09/18/2018	KREAD	\$768,788.00	\$63,591.00	\$832,379.00
			Total for Adjustment # 000068				\$0.00	
000069	Transfer for HS - RC	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	09/19/2018	KREAD	\$63,870.00	(\$1,750.00)	\$62,120.00
	Transfer for HS - RC	11-190-100-640-01-11-00-001	PSA TEXTBOOKS	09/19/2018	KREAD	\$7,300.00	\$1,750.00	\$9,050.00
			Total for Adjustment # 000069				\$0.00	
000070		11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	09/01/2018	KREAD	\$49,641.00	\$9,136.00	\$58,777.00
		11-000-100-566-22-00-00-	TUIT PS HNCP ST	09/01/2018	KREAD	\$832,379.00	(\$9,136.00)	\$823,243.00
		11-000-230-890-21-01-00-	BD MEMB EXP	09/01/2018	KREAD	\$4,399.00	\$493.00	\$4,892.00
		11-000-230-890-21-05-00-	MISC EXP BOARD	09/01/2018	KREAD	\$3,000.00	(\$493.00)	\$2,507.00
		11-110-100-101-02-03-00-002	ES-SALARY EXTRA KINDERG	09/01/2018	KREAD	\$675.00	\$131.00	\$806.00
		11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJEXT	09/01/2018	KREAD	\$14,378.00	(\$131.00)	\$14,247.00
		11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	09/01/2018	KREAD	\$450,073.00	(\$732.00)	\$449,341.00
		11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	09/01/2018	KREAD	\$0.00	\$366.00	\$366.00
		11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	09/01/2018	KREAD	\$0.00	\$366.00	\$366.00
			Total for Adjustment # 000070				\$0.00	
000071	Rev Transfer	11-000-251-600-22-00-00-	SUPPLIES	09/01/2018	KREAD	\$5,406.00	\$2,210.00	\$7,616.00
	Rev Transfer	11-000-251-890-22-00-00-	MISC EXPEND	09/01/2018	KREAD	\$7,622.00	(\$2,210.00)	\$5,412.00
			Total for Adjustment # 000071				\$0.00	
000072	Transfer for Facilities	11-000-230-590-21-03-03-	SUPT OFF REG	09/24/2018	KREAD	\$1,000.00	(\$450.00)	\$550.00
	Transfer for Facilities	11-000-230-890-21-04-00-	SUP MEMB & DUES	09/24/2018	KREAD	\$2,015.00	\$450.00	\$2,465.00
			Total for Adjustment # 000072				\$0.00	
000073	Transfer to Athletics	11-402-100-800-01-00-00-001	HS-SCL SPON OTH/OB	09/24/2018	KREAD	\$13,401.00	(\$3,000.00)	\$10,401.00
	Transfer to Athletics	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	09/24/2018	KREAD	\$16,000.00	\$3,000.00	\$19,000.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/01/2018

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000074	Transfer for Ed Data - Nurse	11-000-213-500-02-00-00-002	ES-HLTH OTH PS	09/01/2018	KREAD	000073	\$200.00	\$0.00	\$283.00
	Transfer for Ed Data - Nurse	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	09/01/2018	KREAD		\$2,047.00	(\$83.00)	\$1,964.00
						Total for Adjustment # 000074		\$0.00	
000075	Transfer for HMC - Facilities	11-000-262-420-02-00-00-000	ES-CLEAN, REPAIR & MAINT	09/24/2018	KREAD		\$45,933.00	(\$842.00)	\$45,091.00
	Transfer for HMC - Facilities	11-000-262-420-22-00-00-000	GA-CLEAN, REPAIR & MAINT	09/24/2018	KREAD		\$4,835.00	\$842.00	\$5,677.00
						Total for Adjustment # 000075		\$0.00	
000076	Transfer for Facilities	11-000-263-420-01-00-00-000	HS-GROUNDS CLEAN,REP, MA	09/24/2018	KREAD		\$11,012.00	\$95.00	\$11,107.00
	Transfer for Facilities	11-000-263-610-01-03-00-000	HS-GROUNDS SUPPLIES	09/24/2018	KREAD		\$21,623.00	(\$95.00)	\$21,528.00
						Total for Adjustment # 000076		\$0.00	
000077	Transfer for Transportation	11-000-270-513-22-00-00-000	JOINT BT HM/SC	09/24/2018	KREAD		\$27,956.00	\$15,253.00	\$43,209.00
	Transfer for Transportation	11-000-270-518-22-00-00-000	CON SV SE ESC'S	09/24/2018	KREAD		\$291,255.00	(\$15,253.00)	\$276,002.00
						Total for Adjustment # 000077		\$0.00	
000078	Transfer for Salaries	11-000-223-104-01-00-00-001	HS-SALARIES TEACHERS PD	09/24/2018	KREAD		\$0.00	\$2,580.00	\$2,580.00
	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	09/24/2018	KREAD		\$4,299,502.80	(\$2,580.00)	\$4,296,922.80
						Total for Adjustment # 000078		\$0.00	
000079	Transfer for Facilities	11-000-262-420-01-00-00-000	HS-CLEAN, REPAIR & MAINT	09/25/2018	KREAD		\$81,947.00	(\$85.00)	\$81,862.00
	Transfer for Facilities	11-000-263-420-01-00-00-000	HS-GROUNDS CLEAN,REP, MA	09/25/2018	KREAD		\$11,107.00	\$85.00	\$11,192.00
						Total for Adjustment # 000079		\$0.00	
000080	Transfer for Technology	11-000-230-340-21-02-00-000	PURCH TECH - HUMAN RESOU	09/26/2018	KREAD		\$11,000.00	(\$2,700.00)	\$8,300.00
	Transfer for Technology	11-000-240-500-01-01-01-001	HS-OPS SCHWIRES/GENESIS	09/26/2018	KREAD		\$25,635.00	\$1,200.00	\$26,835.00
	Transfer for Technology	11-000-266-610-01-00-00-000	HS-SECURITY GENERAL SUPP	09/26/2018	KREAD		\$700.00	\$1,000.00	\$1,700.00
	Transfer for Technology	11-000-266-610-02-00-00-000	ES-SECURITY GENERAL SUPP	09/26/2018	KREAD		\$2,700.00	\$500.00	\$3,200.00
	Transfer for Technology	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	09/26/2018	KREAD		\$291,401.00	(\$3,998.00)	\$287,403.00
	Transfer for Technology	12-140-100-730-01-00-00-001	GR 9-12 EQU INS	09/26/2018	KREAD		\$0.00	\$3,998.00	\$3,998.00
						Total for Adjustment # 000080		\$0.00	
000081	Transfer for Facilities	11-000-261-420-01-00-00-000	HS-CONT SERV FAC MAIN	09/28/2018	KREAD		\$99,641.00	\$5,016.00	\$104,657.00
	Transfer for Facilities	11-000-262-420-02-00-00-000	ES-CLEAN, REPAIR & MAINT	09/28/2018	KREAD		\$45,091.00	(\$5,076.00)	\$40,015.00
	Transfer for Facilities	11-000-262-610-01-03-00-000	HS-CUSTODIAL UNIFORMS	09/28/2018	KREAD		\$6,313.00	\$60.00	\$6,373.00
						Total for Adjustment # 000081		\$0.00	
000082	Transfer for Facilities	11-000-261-420-01-00-00-000	HS-CONT SERV FAC MAIN	09/28/2018	KREAD		\$104,657.00	\$1,000.00	\$105,657.00
	Transfer for Facilities	11-000-262-420-01-00-00-000	HS-CLEAN, REPAIR & MAINT	09/28/2018	KREAD		\$81,862.00	(\$1,000.00)	\$80,862.00
						Total for Adjustment # 000082		\$0.00	
000083	Transfer for CST	11-000-219-320-02-00-00-002	ES-PUR PROF ED SVC	09/28/2018	KREAD		\$0.00	\$875.00	\$875.00
	Transfer for CST	11-216-100-640-15-02-00-002	ES-PSH TEXTBOOKS	09/28/2018	KREAD		\$4,373.00	(\$875.00)	\$3,498.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/01/2018

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
				Total for Adjustment # 000083				\$0.00	
000084	Transfer for Payroll & Month E	11-000-213-100-01-05-00-001	HS-SALARY NURSE EXTRA	09/30/2018	KREAD		\$3,700.00	\$475.00	\$4,175.00
	Transfer for Payroll & Month E	11-000-213-100-02-05-00-002	ES-SALARY NURSE EXTRA	09/30/2018	KREAD		\$6,225.00	\$4,025.00	\$10,250.00
	Transfer for Payroll & Month E	11-000-221-102-01-04-00-001	HS-SALARY SUPV OF INSTRUC	09/30/2018	KREAD		\$97,158.00	(\$97,158.00)	\$0.00
	Transfer for Payroll & Month E	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	09/30/2018	KREAD		\$8,144.00	\$91,926.00	\$100,070.00
	Transfer for Payroll & Month E	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	09/30/2018	KREAD		\$366.00	\$366.00	\$732.00
	Transfer for Payroll & Month E	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	09/30/2018	KREAD		\$366.00	\$366.00	\$732.00
				Total for Adjustment # 000084				\$0.00	
000085		11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	09/01/2018	KREAD		\$105,657.00	\$5,070.00	\$110,727.00
		11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	09/01/2018	KREAD		\$80,862.00	(\$5,070.00)	\$75,792.00
		11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	09/01/2018	KREAD		\$36,356.00	(\$125.00)	\$36,231.00
		11-000-262-800-01-00-00-	HS-OTHER OBJECTS	09/01/2018	KREAD		\$1,000.00	\$125.00	\$1,125.00
				Total for Adjustment # 000085				\$0.00	
000086	Transfer for Supt Expense	11-000-230-530-21-01-00-	HS-TEL & POSTAG	09/30/2018	KREAD		\$51,358.00	(\$53.00)	\$51,305.00
	Transfer for Supt Expense	11-000-230-590-21-02-00-	FID BONDS/PUB O	09/30/2018	KREAD		\$287.00	(\$287.00)	\$0.00
	Transfer for Supt Expense	11-000-230-590-21-03-00-	OTHER PURCH SVC	09/30/2018	KREAD		\$0.00	\$340.00	\$340.00
				Total for Adjustment # 000086				\$0.00	
000087	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	09/30/2018	KREAD		\$30,124.00	\$1,113.00	\$31,237.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	09/30/2018	KREAD		\$40,015.00	(\$1,113.00)	\$38,902.00
				Total for Adjustment # 000087				\$0.00	
000088		11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	09/01/2018	KREAD		\$110,727.00	\$628.00	\$111,355.00
		11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	09/01/2018	KREAD		\$75,792.00	(\$628.00)	\$75,164.00
				Total for Adjustment # 000088				\$0.00	
000089	Set up Fund 60 Acct	60-800-330-610-00- - -	WCH SUPPLIES	09/30/2018	KREAD		\$0.00	\$200.00	\$200.00
000090	Transfer for Interest	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/30/2019	KREAD		\$2,883,485.00	(\$2,595.00)	\$2,880,890.00
	Transfer for Interest	12-000-400-836-00-00-00-000	SHORT TERM INTEREST	09/30/2019	KREAD		\$0.00	\$2,595.00	\$2,595.00
				Total for Adjustment # 000090				\$0.00	
000091	Reverse Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/30/2018	KREAD		\$2,880,890.00	\$2,595.00	\$2,883,485.00
	Reverse Transfer	12-000-400-836-00-00-00-000	SHORT TERM INTEREST	09/30/2018	KREAD		\$2,595.00	(\$2,595.00)	\$0.00
				Total for Adjustment # 000091				\$0.00	
000092	Transfer for Interest	11-000-230-339-21-00-00-	OTHER PURCHASED PROFESSI	09/30/2018	KREAD		\$0.00	\$2,595.00	\$2,595.00
	Transfer for Interest	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/30/2018	KREAD		\$2,883,485.00	(\$2,595.00)	\$2,880,890.00
				Total for Adjustment # 000092				\$0.00	

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
 09/01/2018

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
							Total Current Appropriation Adjustments	\$200.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$126,702.00	\$10,772.31	\$115,929.69	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$312,674.00	\$36,986.92	\$275,687.08	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,582,349.00	\$242,037.30	\$1,340,142.70	\$169.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,187,859.00	\$161,932.32	\$1,025,926.68	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,425,847.80	\$645,731.89	\$3,747,695.91	\$32,420.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$600.00	\$41,400.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,000.00	\$50,010.65	\$25,332.94	\$4,656.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$8,223.71	\$9,863.83	\$13,302.46
11-190-100-610 General Supplies	\$528,652.50	\$376,447.73	\$52,690.85	\$99,513.92
11-190-100-640 Textbooks	\$45,516.87	\$28,780.48	\$11,315.73	\$5,420.66
11-190-100-800 Other Objects	\$3,525.00	.00	.00	\$3,525.00
TOTAL	\$8,376,766.17	\$1,561,523.31	\$6,645,985.41	\$169,257.45
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$468,909.00	\$79,627.02	\$351,745.98	\$37,536.00
11-204-100-106 Other Salaries for Instruction	\$9,340.00	\$9,339.58	.00	\$0.42
11-204-100-610 General Supplies	\$2,375.00	\$2,045.38	.00	\$329.62
TOTAL	\$480,624.00	\$91,011.98	\$351,745.98	\$37,866.04
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$74,041.00	\$11,861.70	\$62,179.30	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,600.00	\$12,027.54	\$15,572.46	.00
TOTAL	\$101,641.00	\$23,889.24	\$77,751.76	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,478,547.20	\$228,152.73	\$1,250,394.47	\$0.00
11-213-100-106 Other Salaries for Instruction	\$35,486.00	\$8,068.74	\$27,417.26	.00
11-213-100-610 General supplies	\$3,647.00	\$577.57	\$3,022.03	\$47.40
TOTAL	\$1,517,680.20	\$236,799.04	\$1,280,833.76	\$47.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$53,127.00	\$6,656.19	\$46,470.81	\$0.00
11-216-100-106 Other Salaries for Instruction	\$29,476.00	\$14,869.11	\$14,606.89	.00
11-216-100-640 Textbooks	\$3,498.00	.00	.00	\$3,498.00
TOTAL	\$86,101.00	\$21,525.30	\$61,077.70	\$3,498.00
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	.00	.00	\$6,594.00
TOTAL	\$21,594.00	\$630.00	\$14,370.00	\$6,594.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,207,640.20	\$373,855.56	\$1,785,779.20	\$48,005.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$145,271.00	\$15,752.52	\$129,518.48	\$0.00
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$146,521.00	\$15,752.52	\$129,518.48	\$1,250.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,265.00	\$17,443.00	\$102,822.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,765.00	\$17,443.00	\$102,822.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,471.00	\$1,500.00	\$191,971.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$400.00	.00	\$5,720.00
11-401-100-600 Supplies and Materials	\$5,915.00	\$1,368.93	\$71.97	\$4,474.10
11-401-100-800 Other Objects	\$3,010.00	\$164.99	\$135.00	\$2,710.01
TOTAL	\$208,516.00	\$3,433.92	\$192,177.97	\$12,904.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$460,218.00	\$27,956.88	\$432,261.12	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,184.00	\$11,889.25	\$16,431.25	\$39,863.50
11-402-100-600 Supplies and Materials	\$80,122.79	\$35,869.20	\$21,994.10	\$22,259.49
11-402-100-800 Other Objects	\$13,781.00	\$5,250.00	\$58.00	\$8,473.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$8,000.00	.00	\$15,000.00
TOTAL	\$645,305.79	\$88,965.33	\$470,744.47	\$85,595.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$58,777.00	\$17,616.75	\$41,159.75	\$0.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$12,321.50	\$108,808.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$2,431.00	\$20,229.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$823,243.00	\$233,341.82	\$509,347.78	\$80,553.40
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$1,062,057.00	\$265,711.07	\$679,545.03	\$116,800.90
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,304.00	\$8,651.34	\$31,652.66	.00
TOTAL	\$40,304.00	\$8,651.34	\$31,652.66	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$235,710.00	\$45,369.25	\$190,340.75	.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	\$8,593.00	\$3,680.20	\$4,659.45	\$253.35
11-000-213-800 Other Objects	\$346.00	\$170.00	.00	\$176.00
TOTAL	\$244,932.00	\$49,501.95	\$195,000.20	\$429.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$248,194.00	\$39,454.25	\$208,739.75	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$1,445.00	\$21,555.00	.00
11-000-216-600 Supplies and Materials	\$1,858.00	\$1,227.49	\$581.00	\$49.51
TOTAL	\$273,052.00	\$42,126.74	\$230,875.75	\$49.51
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,806.00	\$72,987.89	\$253,818.11	.00
TOTAL	\$326,806.00	\$72,987.89	\$253,818.11	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$644,005.00	\$153,950.91	\$490,054.09	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$69,686.00	\$19,149.45	\$50,536.55	.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	\$14,063.96	.00	\$32,680.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$482.32	\$349.40	\$2,457.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$834.49	.00	\$4,071.51
11-000-218-800 Other Objects	\$2,791.00	.00	.00	\$2,791.00
TOTAL	\$774,421.00	\$188,481.13	\$543,495.54	\$42,444.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$594,673.00	\$169,479.94	\$425,193.06	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$69,452.00	\$19,011.55	\$50,440.45	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,875.00	\$655.00	\$1,025.00	\$3,395.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,000.00	.00	\$4,000.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$12,756.00	\$482.32	\$349.40	\$11,924.28
11-000-219-600 Supplies and Materials	\$3,944.00	\$3,248.64	\$571.66	\$123.70
11-000-219-800 Other Objects	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$705,800.00	\$205,877.45	\$478,379.57	\$21,542.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$400,163.00	\$119,886.34	\$280,276.66	.00
11-000-221-104 Salaries Other Prof. Staff	\$100,382.00	\$43,501.50	\$56,880.50	.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)	\$2,200.00	\$330.00	\$200.00	\$1,670.00
11-000-221-600 Supplies and Materials	\$4,410.00	\$372.74	.00	\$4,037.26
11-000-221-800 Other Objects	\$2,640.00	\$882.00	.00	\$1,758.00
TOTAL	\$558,656.00	\$172,862.54	\$378,328.20	\$7,465.26
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,684.00	\$24,782.50	\$119,901.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$361,780.00	\$111,541.48	\$245,394.52	\$4,844.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,895.00	\$5,020.80	\$1,374.80	\$14,499.40
11-000-222-600 Supplies and Materials	\$8,049.00	\$138.58	.00	\$7,910.42
11-000-222-800 Other Objects	\$1,220.00	.00	.00	\$1,220.00
TOTAL	\$536,628.00	\$141,483.36	\$366,670.82	\$28,473.82
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$2,580.00	\$2,580.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,418.00	\$876.68	\$4,541.32	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$1,350.00	\$1,025.00	\$12,450.00
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$23,623.00	\$5,006.28	\$5,566.32	\$13,050.40
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$87,408.22	\$205,508.78	\$0.00
11-000-230-331 Legal Services	\$111,085.00	\$25,331.07	\$55,317.50	\$30,436.43
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.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	\$26,510.00	\$15,714.81	\$8,100.00	\$2,695.19
11-000-230-530 Communications/Telephone	\$85,505.00	\$20,384.98	\$52,690.70	\$12,429.32
11-000-230-590 Other Purchased Services	\$77,540.00	\$66,682.04	\$9,677.57	\$1,180.39
11-000-230-610 General Supplies	\$8,482.00	\$3,980.14	\$3,491.47	\$1,010.39
11-000-230-820 Judgments Against. School District.	\$31,000.00	\$30,000.00	.00	\$1,000.00
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	\$669,553.00	\$278,356.52	\$341,036.02	\$50,160.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$754,635.00	\$216,730.64	\$537,904.36	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$14,234.78	\$34,571.22	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$343,142.00	\$98,026.50	\$245,115.50	.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	\$58,632.00	\$41,125.44	\$8,754.44	\$8,752.12
11-000-240-600 Supplies and Materials	\$29,225.00	\$857.63	\$6,030.00	\$22,337.37
11-000-240-800 Other Objects	\$10,500.00	\$4,538.00	.00	\$5,962.00
TOTAL	\$1,247,440.00	\$377,363.49	\$832,375.52	\$37,700.99
--- Central Services ---				
11-000-251-100 Salaries	\$453,400.00	\$129,228.20	\$324,171.80	.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	\$12,841.60	\$4,637.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,663.00	\$530.00	.00	\$1,133.00
11-000-251-600 Supplies and Materials	\$7,616.00	\$3,436.01	\$3,547.11	\$632.88
11-000-251-89X Other Objects	\$5,412.00	\$4,072.00	\$300.00	\$1,040.00
TOTAL	\$486,645.00	\$151,182.81	\$332,656.31	\$2,805.88
TOTAL Cent. Svcs. & Admin IT	\$486,645.00	\$151,182.81	\$332,656.31	\$2,805.88
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$158,908.05	\$123,221.05	\$31,853.43	\$3,833.57
TOTAL	\$158,908.05	\$123,221.05	\$31,853.43	\$3,833.57
--- Custodial Services ---				
11-000-262-1XX Salaries	\$728,419.00	\$210,392.74	\$516,626.26	\$1,400.00
11-000-262-107 Salaries of Non-Instructional Aids	\$81,913.00	\$10,539.19	\$71,373.81	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$22,750.00	\$31,850.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$119,618.00	\$64,587.67	\$35,222.05	\$19,808.28
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$3,230.82	\$8,469.18	.00
11-000-262-520 Insurance	\$157,324.00	\$153,323.60	.00	\$4,000.40
11-000-262-610 General Supplies	\$64,734.00	\$37,537.43	\$11,007.52	\$16,189.05
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$6,854.03	\$168,605.97	.00
11-000-262-622 Energy (Electricity)	\$319,961.00	\$99,751.57	\$220,209.43	.00
11-000-262-8XX Other Objects	\$3,719.00	\$1,125.00	\$0.00	\$2,594.00
TOTAL	\$1,717,448.00	\$610,092.05	\$1,063,364.22	\$43,991.73
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$194,654.00	\$49,200.68	\$145,453.32	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$11,702.00	\$8,015.14	\$3,601.00	\$85.86
11-000-263-610 General Supplies	\$20,821.00	\$3,531.12	\$5,168.42	\$12,121.46
TOTAL	\$227,177.00	\$60,746.94	\$154,222.74	\$12,207.32
--- Security ---				
11-000-266-100 Salaries	\$149,974.00	\$28,499.88	\$121,474.12	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,299.00	\$3,780.40	\$10,583.12	\$6,935.48
11-000-266-610 General Supplies	\$4,900.00	\$2,866.48	\$1,535.00	\$498.52
TOTAL	\$176,173.00	\$35,146.76	\$133,592.24	\$7,434.00
TOTAL Oper & Maint of Plant Services	\$2,279,706.05	\$829,206.80	\$1,383,032.63	\$67,466.62
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$2,597.04	\$167,703.96	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$43,209.00	\$7,876.14	\$35,332.86	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$183,818.00	.00	\$159,195.60	\$24,622.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$276,002.00	\$28,909.23	\$230,123.63	\$16,969.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$8,800.00	.00	\$4,000.00	\$4,800.00
TOTAL	\$682,830.00	\$39,382.41	\$596,356.05	\$47,091.54
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$64,012.78	\$265,052.37	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$333,990.00	\$454.20	\$9,545.80	\$323,990.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$60.61	.00
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	\$973,698.47	\$2,733,779.59	\$192.94
11-XXX-XXX-280 Tuition Reimbursement	\$8,000.00	\$972.50	.00	\$7,027.50
11-XXX-XXX-290 Other Employee Benefits	\$366,925.00	\$18,021.34	\$348,903.66	.00
TOTAL	\$4,911,426.15	\$1,222,873.68	\$3,357,342.03	\$331,210.44
Total Undistributed Expenditures	\$14,823,879.20	\$4,051,055.46	\$10,006,130.76	\$766,692.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,529,393.36	\$6,112,029.10	\$19,333,158.29	\$1,084,205.97
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,529,393.36	\$6,112,029.10	\$19,333,158.29	\$1,084,205.97

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	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
Undist. Exp. - Non-instructional Services				
TOTAL	\$3,998.00	\$0.00	\$3,998.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$18,621.24	\$16,207.09	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$124,901.00	\$1,459,110.00	\$1,923.00
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	.00	.00	\$120,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$1,767,871.33	\$143,522.24	\$1,475,317.09	\$149,032.00
TOTAL	\$1,767,871.33	\$143,522.24	\$1,475,317.09	\$149,032.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,771,869.33	\$143,522.24	\$1,479,315.09	\$149,032.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,301,262.69	\$6,255,551.34	\$20,812,473.38	\$1,233,237.97

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

For 4 Month Period Ending 10/31/2018

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
10/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,353,563.00	26,818.37	8,380,381.37	838,038.14	(3,615.20)	-0.04	834,422.94	169,257.45
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,130,892.00	0.00	3,130,892.00	313,089.20	(56,107.80)	-1.79	256,981.40	49,804.95
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	850,715.00	3,106.79	853,821.79	85,382.18	0.00	0.00	85,382.18	98,500.10
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		12,335,170.00	29,925.16	12,365,095.16					317,562.50
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	17,384.00	1.66	121,851.30	116,800.90
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,283,220.00	0.00	2,283,220.00	228,322.00	18,865.00	0.83	247,187.00	92,890.98
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	636,881.00	0.00	636,881.00	63,688.10	(54,602.00)	-8.57	9,086.10	20,515.66
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(1,916.00)	-0.29	65,230.90	50,160.46
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	6,713.00	0.54	130,785.70	37,700.99
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	2,805.88
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,238,300.00	3,884.05	2,242,184.05	224,218.41	37,522.00	1.67	261,740.41	67,466.62
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	47,091.54

Manasquan Board of Education Monthly Transfer Report

va_s1701
10/01/2018

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	29,637.00	0.61	517,815.92	331,210.44
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,162,347.00	5,949.20	14,168,296.20		3,998.00	0.00	3,998.00	766,643.47
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	15-XXX-XXX-73X	1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	164,032.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,748,043.00	34,828.33	1,782,871.33		0.00	0.00	0.00	164,032.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		28,245,560.00	70,702.69	28,316,262.69		0.00	0.00	0.00	1,248,237.97

School Business Administrator Signature

Date

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
19-000816	20-231-100-600-01-00-00-002	2609/HEINEMANN	6985614		09/01/18	114.40	0.00	114.40	0.00	0.00	0.00
	Payment Details :			GENERAL SUPPLIES		0 / /		114.40	Prepared for Payment		
	Order Details :		1 Each						ISBN#978-0-325-10892-6 - UNDERSTANDING TEXTS AND READERS		29.50
			29.50						RESPONSIVE COMPREHENSION INSTRUCTION WITH LEVELED TEXTS		
			1 Each						ISBN#978-0-325-07433-7 THE READING STRATEGIES BOOK - YOUR		36.50
			36.50						EVERYTHING GUIDE TO DEVELOPING SKILLED READERS		
			1 Each						ISBN#978-0-325-07822-9 THE WRITING STRATEGIES BOOK - YOUR		38.00
			38.00						EVERYTHING GUIDE TO DEVELOPING SKILLED WRITERS		
			1 Each						CHARGED TO TITLE IA		
			10.00						SHIPPING		10.00
19-000817	11-000-230-610-21-00-00-	1280/DELL MARKETING LP			09/01/18	3,491.47	0.00	0.00	0.00	0.00	3,491.47
	11-000-251-600-22-00-00-	1280/DELL MARKETING LP			09/01/18	2,650.11	0.00	0.00	0.00	0.00	2,650.11
	Totals for 2 Accounts issued against 19-000817					6,141.58	0.00	0.00	0.00	0.00	6,141.58
	Order Details :		6 Each			OptiPlex 7060 SFF					883.37
			5,300.22						as per Dell Quote #: 3000028960537.1		
			4 Each								
			719.00			Dell 24 Monitor - P2419H					179.75
			4 Each								
			122.36			Dell Stereo Soundbar - AC511M					30.59
									as per Dell Quote #: 3000028937724.1		

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
NJ State Contract #: 89967 19-000818 11-000-261-420-01-00-00- 1733/MR. KEYS INC. 210.00 0.00 210.00 0.00 0.00 0.00 Order Details : 1 Each 190.00 SERVICE AND LABOR TO INSTALL DOOR CLOSER AND ADJUST VERTICAL RODS 190.00 1 Each 175.00 HEAVY DUTY DOOR CLOSER 175.00										
19-000819 11-000-230-890-21-04-00- 1716/MONMOUTH COUNTY ROUNDTABLE 450.00 0.00 450.00 0.00 0.00 0.00 Payment Details : DR. KASYAN DUES SUP MEMB & DUES 450.00 Prepared for Payment Order Details : 1 Each 450.00 2018-2019 ANNUAL DUES 450.00 DR. FRANK KASYAN										
19-000820 11-000-216-320-02-00-00-002 1004/AA PHYSICAL THERAPY SERVICE 1,445.00 1,445.00 0.00 0.00 0.00 0.00 Payment Details : JULY 2018 ES-PUR PR-ED SERV 1,445.00 Order Details : 17 Each 1,445.00 Extended School Year Physical Therapy provided by Barbara Boyle. 85.00										
19-000821 20-255-100-600-00-00-00-002 3557/APPLE, INC. 400.00 0.00 400.00 0.00 0.00 0.00 Payment Details : 6759794221 INST SUPPLIES 400.00 Prepared for Payment Order Details : 1 Each 400.00 D6701Z/A - Volume Purchase Program Credit for Education 400.00 Total Credit Value: 400.00 USD Proposal 2103429647 CHARGED TO FLOW THROUGH GRANT										
19-000822 11-000-262-610-01-00-00- 2050/SHERWIN WILLIAMS 500.00 233.69 259.60 0.00 0.00 6.71 Payment Details : 3710-3 HS-CUSTODIAL SUPPLIES 228.80 3715-2 HS-CUSTODIAL SUPPLIES 4.89 4830-5 HS-CUSTODIAL SUPPLIES 235.60 Prepared for Payment 4914-7 HS-CUSTODIAL SUPPLIES 24.00 Prepared for Payment										

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

va_pdef7.102317
09/01/2018

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 500.00 MISC SUPPLIES NEEDED FOR DISTRICT *ATHLETIC PAINT 500.00											
19-000823	11-000-262-800-01-00-00-	5013/GARRISON ARCHITECTS	1442	09/01/18	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Payment Details : HS-OTHER OBJECTS 1,125.00 Prepared for Payment											
Order Details : 1 Each 1,125.00 MHS - GA#18-84 Manasquan High School 2018 Weight Room Building 1,125.00											
Renovations.											
19-000824	11-190-100-610-01-03-01-001	3849/MANASQUAN BOARD OF ED		09/01/18	22,394.45	0.00	0.00	22,394.45	0.00	0.00	0.00
Order Details : 1 Each 22,394.45 TECH REIMBURSEMENT TO GENERAL ACCOUNT FOR EXPENSES DIRECTLY 22,394.45											
RELATED TO ONE-TO-ONE PROGRAM.											
CHARGED TO TECHNOLOGY ACCOUNT											
19-000825	11-000-262-420-01-00-00-	1104/ATLANTIC TOMORROW'S OFFICE	807163	09/01/18	4,000.00	1,006.36	0.00	0.00	0.00	0.00	2,993.64
Payment Details : HS-CLEAN, REPAIR & MAINT 43103 09/25/2018 1,006.36											
11-000-262-420-02-00-00-											
1104/ATLANTIC TOMORROW'S OFFICE 2,000.00 670.90 0.00 0.00 0.00 1,329.10											
Payment Details : ES-CLEAN, REPAIR & MAINT 43103 09/25/2018 670.90											
Totals for 2 Accounts issued against 19-000825											
Order Details : 1 Each 6,000.00 6,000.00 1,677.26 0.00 0.00 4,322.74											
COPIER MAINTENANCE FOR THE DISTRICT FOR THE 2018-2019 SCHOOL YEAR 6,000.00											
19-000826	11-402-100-930-01-00-00-001	1202/CENTRAL FUND HIGH SCHOOL		09/01/18	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Payment Details : SURF LIFE GUARDS HS-FT FOR OFFIC 3,000.00											
Order Details : 1 Each 3,000.00 TRANSFER OF FUNDS FOR SURF LIFE GUARDS FOR THE 2018/2019 SCHOOL YEAR 3,000.00											
19-000827	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		09/01/18	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Order Details : 1 Each 2,500.00 ELECTRICAL WORK NEEDED FOR IA BUILDING 2,500.00											
19-000828	11-000-219-600-01-00-00-001	3007/STAPLES		09/01/18	206.55	0.00	0.00	206.55	0.00	0.00	0.00

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#	Check Date	Check Amt			
	Order Details :	1	Each			Item 806968 Model 21650-CC/10755 Staples Clamp Binder Clear				3.99	
		1	Each			Item 222811 Model 25280 Staples Wire Mesh 3 Slot Wall File Letter				27.99	
						Size, Black 18 1/2"H x 12 3/5"W					
		1	Each			Item 567885 Model C60-ST Scotch Desktop Tape Dispenser, Silvertech				6.59	
						Two Tone					
		1	Each			Item 506121 Model 10050 Sortkwik Fingertip Moistener				2.49	
		1	Each			Item 816035 Model SAF2160BL Safco Onyx Angled Mesh Steel Telephone				37.49	
						Stand, 11 3/4 x 9 1/4 x 7, Black					
		1	Each			Item 889186 Model 20215-CC Staples Expendable Wall Pockets,				3.49	
						Letter, Smoke, 1 Starter Pocket					
		2	Each			Item 257386 Model 11125 Avery Classic Ready Index Table of				4.29	
						Contents A-Z Tabs					
		1	Each			Item 2604749 Model 50349 Martha Stewart Wall Manager System				12.99	
						Hanging File Sorter, White					
		2	Each			Item 1892212 Model 28799 Office by Martha Stewart Stack Fit				12.99	
						Magazine File, Blue					
		1	Each			Item COS035586 Model 035586 Accu-Stamp One Color Pre Inked Shutter				10.49	
						Message Stamp, Mailed, Red Ink					
		1	Each			Item 781461 Model 035524 Accu Stamp Two Color Pre-Inked Shutter				11.89	

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				
	11.89			Message Stamp, File Copy, Red/Blue Ink							
	11.89		1 Each	Item 781467 Model 035536 Accu Stamp Two Color Pre Inked Shutter			11.89				
	10.69		1 Each	Message Stamp, Confidential							
	32.00		1 Shipping &	Item 569577 Model 13903 Westcott Titanium Scissors 2 Pack			10.69				
	32.00			S/H			32.00				
19-000829	11-190-100-610-01-03-00-001	4886/DELL FINANCIAL SERVICES, LLC	79667503	HS-COMP SUP/MAT	09/01/18	4,329.81	4,329.81	0.00	0.00	0.00	0.00
				Payment Details :			4,329.81				
				Order Details :						4,329.81	
			1 Each	Dell Financial Services Invoice #79667503	43153	09/25/2018	4,329.81				
			4,329.81	End of Lease Return Excess Damages							
				Contract # : 001-6705330-002							
19-000830	11-190-100-610-01-03-00-001	1198/CDWG	10 Each		09/01/18	1,395.70	0.00	0.00	0.00	0.00	1,395.70
				Order Details :							
			10 Each	5283155 - RICOH SP 330DN BW A4 PRINTER 34PPM			139.57				
			1,395.70	Mfg. Part#: 408268							
				Mfg. Part#: 408268							
				Contract: Technology Supplies and Services #ESCNUJ18/19-03							
				(18/19-03)							
19-000831	20-256-100-600-00-00-002	6021/SCANNING PENS	2 Each		09/01/18	525.00	0.00	0.00	0.00	0.00	525.00
				Order Details :							
			2 Each	C- Pen Reader Pen			250.00				
			500.00	S/H							
			1 Shipping &								
			25.00								
19-000832	11-000-221-600-01-00-01-001	3275/SCHOOL SPECIALITY/SAX ARTS				15.00	0.00	0.00	15.00	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 Amt							
Order Details :		reams of paper	2 Each								5.00
Order Details :		pens	5 Each								1.00
19-000833	11-190-100-610-01-01-00-001	1193/CASCADE SCHOOL SUPPLIES				190.00	0.00	0.00	190.00	0.00	0.00
Order Details :		book	10 Each								19.00
19-000834	11-190-100-610-02-01-00-002	4600/MENTORING MINDS, L.P.			09/01/18	62.75	0.00	62.75	0.00	0.00	0.00
Payment Details :		ES-TEACHING SUPPLIES	227012			0 / /		62.75	Prepared for Payment		
Order Details :		SKU 26000 - ELL STRATEGIES GUIDE	1 Each								12.95
Order Details :		SKU 28000 - DIFFERENTIATED INSTRUCTION GUIDE	1 Each								12.95
Order Details :		SKU 20300 - INTERVENTION STRATEGIES GUIDE	1 Each								12.95
Order Details :		SKU 30200 - ACCOMODATIONS WHEEL	1 Each								8.95
Order Details :		SKU 30300 - ADD/ADHD WHEEL	1 Each								8.95
Order Details :		S&H	1 Shipping &								6.00
19-000835	20-256-200-300-02-00-00-002	2303/Wilson Language Training			09/01/18	1,850.00	0.00	0.00	0.00	0.00	1,850.00
Order Details :		Level 2 Wilson Language Training	1 Each								1,850.00
Order Details :		BOE Approved September 25, 2018 Agenda #26	1,850.00								
19-000836	11-000-261-420-01-00-00-	3788/NEPTUNE DOOR COMPANY			09/01/18	400.00	0.00	0.00	0.00	0.00	400.00
Order Details :		TO REPAIR GARAGE DOOR ON GROUNDS GARAGE	1 Each								400.00
Order Details :			400.00								
19-000837	20-256-200-300-02-00-00-002	2303/Wilson Language Training			09/01/18	2,622.92	0.00	0.00	0.00	0.00	2,622.92

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 2,599.00 Wilson Reading System Level I Certification Program and Course											
Materials											
S/H											
BOE Approved on September 25, Agenda #26											
19-000838	20-256-200-300-02-00-002	2303/Wilson Language Training		09/01/18	2,622.92	0.00	0.00	0.00	0.00	0.00	2,622.92
Order Details : 1 Each 2,599.00 Wilson Reading System Level I Certification Program and Course											
Materials											
BOE Approved September 25, 2018. Agenda #26.											
S/H											
Order Details : 1 Shipping & 23.92 1202/CENTRAL FUND HIGH SCHOOL											
19-000839	11-402-100-500-01-00-00-001	HS-OTHER PURCH SVC		09/01/18	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00
Payment Details : TRANSFER SURF TEAM											
Order Details : 1 Each 1,125.00 TRANSFER OF FUNDS INTO HIGH SCHOOL CENTRAL FUND FOR NSSA											
MEMBERSHIP FOR SURF TEAM 25 @ \$45.00 PER.											
19-000840	20-256-200-300-02-00-00-002	2303/Wilson Language Training		09/01/18	2,622.92	0.00	0.00	0.00	0.00	0.00	2,622.92
Order Details : 1 Each 2,599.00 Wilson Reading System Level I Certification Program Training and Course Materials											
BOE Approved September 25, 2018 Agenda #26.											
S/H											
Order Details : 1 Shipping & 23.92 2303/Wilson Language Training											
19-000841	20-256-200-300-02-00-00-002	2303/Wilson Language Training		09/01/18	2,622.92	0.00	0.00	0.00	0.00	0.00	2,622.92

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 :											
Order Details :											
			1 Each								2,599.00
			2,599.00								
			1 Shipping &								23.92
			23.92								
19-000842	11-190-100-610-01-03-00-001	5870/HOWARD INDUSTRIES INC.			09/01/18	235.00	0.00	0.00	0.00	0.00	235.00
	12-140-100-730-01-00-00-001	5870/HOWARD INDUSTRIES INC.			09/01/18	3,998.00	0.00	0.00	0.00	0.00	3,998.00
Totals for 2 Accounts issued against 19-000842											
			1 Each								4,233.00
			4,233.00								
Order Details :											
			PROCOLOR 75' IR UHD/4K ANDROID IFP								4,233.00
			and accessories as per								
			Howard Technologies Quote #: JH14 884698.01								
			NJ State Contract #: 89976								
			NASPO ValuePoint Contract MNWNC-114								
19-000843	11-000-266-610-01-00-00-	1226/CM3 BUILDING SOLUTIONS			09/01/18	767.50	0.00	0.00	0.00	0.00	767.50
	11-000-266-610-02-00-00-	1226/CM3 BUILDING SOLUTIONS			09/01/18	767.50	0.00	0.00	0.00	0.00	767.50
Totals for 2 Accounts issued against 19-000843											
			300 Each								1,535.00
			1,500.00								
Order Details :											
			1 Shipping &								35.00
			35.00								
			Allegion ID Cards								5.00
			Shipping								35.00
			Proposal Number: CM2018-466								
			CCEC CONTRACT #66CCEFS								
19-000844	11-000-230-340-21-01-00-	5119/BLACKBOARD INC			09/01/18	193.67	0.00	193.67	0.00	0.00	0.00
		PUR TECH SVC GA				0	/ /	193.67	Prepared for Payment		
Payment Details :											
			327781								

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
19-000844	11-000-240-500-01-01-001	5119/BLACKBOARD INC		09/01/18	1,258.89	0.00	1,258.89	0.00	0.00	0.00
	<i>Payment Details :</i>	327781			0 / /		1,258.89	Prepared for Payment		
	11-000-240-500-02-01-01-002	5119/BLACKBOARD INC		09/01/18	484.19	0.00	484.19	0.00	0.00	0.00
	<i>Payment Details :</i>	327781			0 / /		484.19	Prepared for Payment		
Totals for 3 Accounts issued against 19-000844										
	<i>Order Details :</i>	1 Each			1,936.75	0.00	1,936.75	0.00	0.00	0.00
		1,936.75							1,936.75	
		MCA-APP								
		Blackboard Mobile Communications App								
		Renewal								
		as per Renewal Document #:								
		Document No: CSF000263048								
19-000845	11-000-218-600-02-00-002	1179/CAFETERIA ACCOUNT		09/01/18	165.00	0.00	165.00	0.00	0.00	0.00
	<i>Payment Details :</i>	BREAKFAST - STUDENTS ES-SAC SUPP			0 / /		165.00	Prepared for Payment		
	<i>Order Details :</i>	55 EA							3.00	
		165.00								
19-000846	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		09/01/18	314.14	0.00	314.14	0.00	0.00	0.00
	<i>Payment Details :</i>	51807			0 / /		314.14	Prepared for Payment		
	<i>Order Details :</i>	1 Each							500.00	
		500.00								
19-000847	20-255-100-600-00-00-002	2321/FIRST STUDENT		09/01/18	256.00	0.00	0.00	0.00	0.00	256.00
	<i>Order Details :</i>	1 Each								256.00
		256.00								
		Bus with 15 car seats to Allaire Community Farms and back to MES. on October 18, 2018.								
		Approved at BOE Meeting on 9/25/19. Page 6 #27.								
19-000848	20-255-100-600-00-00-002	5687/ALLAIRE COMMUNITY FARM		09/01/18	180.00	0.00	0.00	0.00	0.00	180.00
	<i>Order Details :</i>	15 Each								7.00
		105.00								
		Student Admission to Allaire Community Farm								
		15 Each								3.00
		3.00								
		Student Pumpkin Picking								

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					
		45.00			Adult Admission					5.00	
		30.00			6 Each						
19-000849	11-190-100-610-02-01-00-002	2347/REALLY GOOD STUFF			09/01/18	181.68	0.00	0.00	0.00	0.00	181.68
	Order Details :	1 Each			FUZZY FEET Chair Guides-	705 231 ASY -BL				161.68	
		161.68			SET OF 144						
		20.00			1 Shipping &	SHIPPING AND HANDLING				20.00	
19-000850	11-000-262-610-01-00-00-	1551/KEMPTON FLAG AND FLAGPOLE SUPP			09/01/18	198.50	0.00	198.50	0.00	0.00	0.00
	Payment Details :	17693			HS-CUSTODIAL SUPPLIES	0 / /		198.50	Prepared for Payment		
	Order Details :	1 Each			US FLAG POLYESTER 8X12FT					198.50	
19-000851	11-000-263-610-01-03-00-	3700/RICHARDS RENTALS			09/01/18	527.96	0.00	0.00	0.00	0.00	527.96
	Order Details :	1 Each			HT 133-POLE PRUNER					527.96	
19-000852	20-255-200-300-01-00-00-002	5875/TSNE MISSIONWORKS			09/01/18	900.00	0.00	0.00	0.00	0.00	900.00
	Order Details :	2 Each			Tools of the Mind Professional Development Services 18/19 PreK					450.00	
		900.00			Continuing Ed						
					Participant: Heather Saake						
					Dates of Training: February 28 and March 26, 2019.						
19-000853	20-255-200-300-01-00-00-002	5875/TSNE MISSIONWORKS			09/01/18	900.00	0.00	0.00	0.00	0.00	900.00
					BOE Approved September 18. Agenda Page 5 #23.						

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 :			2 Each 900.00	Tools of the Mind Professional Development Services 18/19 PreK							
			Continuing Ed								
			Participant: Marissa Melillo								
			Dates of Training: February 28 and March 26, 2019.								
			BOE Approved September 18. Agenda Page 5 #23.								
19-000854	11-000-262-610-01-03-00-	1981/RKE ATHLETIC LETTERING	3148/JUDY DE FRANCISCI	09/01/18	60.00	0.00	0.00	0.00	0.00	0.00	60.00
Order Details :			2 EA 60.00	HOLLOWAY 222530							
			STAFF SHIRTS								
			LOGO LEFT CHEST								
			NAME OFF SIDE								
			CUSTODIAL SUPERVISOR								
19-000855	11-402-100-800-02-00-00-002	1 Each 58.00	3148/JUDY DE FRANCISCI	09/01/18	58.00	0.00	0.00	0.00	0.00	0.00	58.00
Order Details :			58.00	2018 ASSIGNORS FEE FOR THE SEASON MIDDLE SCHOOL							
19-000856	11-000-262-610-01-00-00-	1 EA 906.54	2036/SCOLES FLOORSHINE INDUSTRIES	09/01/18	906.54	0.00	0.00	0.00	0.00	0.00	906.54
Order Details :			906.54	WATER HOG ENTRANCE MATS FOR THE HIGH SCHOOL							
			COVERED UNDER ED DATA								
			CUSTODIAL SUPPLIES CONTRACT #8578								
19-000857	11-000-261-420-01-00-00-	1 Each 6,800.00	2602/CENTRAL BOILER REPAIR COMPANY	09/01/18	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00
Order Details :			6,800.00	FURNISH AND INSTALL ONE AERCO 3.0 BLOWER MOTOR ASSEMBLY, WIRE, START & CHECK OPERATION @ THE ELEMENTARY SCHOOL							

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
19-000858	11-190-100-610-02-01-00-002	1 EACH	3275/SCHOOL SPECIALITY/SAX ARTS	193	09/01/18	115.17	0.00	0.00	0.00	0.00	115.17
Order Details : 0.00 SOUTHERN NEW JERSEY COOPERATIVE BID OF 10/13/2016 GENERAL CLASSROOM SUPPLIES -#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY. Mark For: 703982682 Vendor Bid Number: 7781952922											
		1 BOX									0.77
2574 ERASERS-PENCIL-EBERHARD FABER RUBY TIP 1212/OR CLASSROOM SELECT, ERASER-PENCIL-144/BOX-EBERHARD FABER RUBY TIP 1212 OR 7101 Bid Part Number: 9020754											
		1.5 BOX									0.37
K1650003 CRAYONS-CLASSROOM SELECT, CRAYONS-CLASSROOM SELECT 50816 STD TUCK BX/16 CASCADE#181295 Bid Part Number: 9245949											
		2 EACH									5.35
9335414 PORTFOLIOS-8 POCKET, PORTFOLIO 8 POCKET CASCADE#028281 Ref: Catalog Bid Price 9335414											
		2 EACH									12.71
91005401 ORGANIZATION, SPOT MARKERS UTILITY/SEQUENCING 10" Ref: Catalog Bid Price 91005401											
		1 PACK OF									4.07
91463186 SELF STICKING NOTES, POST-IT TABS ON-THE-GO D5PR 5/8IN WIDTH PACK OF 40 Ref: Catalog Bid Price 91463186											
		1 PACK OF									3.91
9038060 ENVELOPES, ENVELOPES - REDI-STRIP - 24LB NO 10 - 4-1/8 X9-1/2 PK/30 WE Ref: Catalog Bid Price 9038060											
		18 EACH									0.42
SS30084465 ERASER-SCHOOL SMART-DRY ERASE MARKERS, MARKERBOARD											

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				
		7.56									
		24.56									
		5.03									
		5.03									
		1.22									
		21.35									
19-000859	11-000-213-600-02-00-002		2285/HENRY SCHEIN, INC. 194								
	Order Details :	1	EACH								
		0.00									
		6.14									
		5.03									
		2.18									

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
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Payment Details :

Check Description	Check #	Check Date	Check Amt
6025044			
1 ROLL 62.18	SH21633	HOT/COLD PACK, ECONO PLUS 10"X18" 1 MIL ICE BAGS 1500/RL	62.18
Bid Part Number: 3240021			
14 BAG 35.56	SH27541	GAUZE/SPONGES, SCHOOL HEALTH NON-STERILE, NON-WOVEN	2.54
SPONGES 4 X 4 Henry Schein brand Criterion Sponge Non-Woven			
2024/SCHOOL HEALTH 195 CORP	09/01/18	1,432.33	0.00
Ryn/Poly 4x4 4 Ply Non-Sterile 200/Pk Bid Part Number: 1042411			
NEW JERSEY COOPERATIVE BID OF 10/04/2017 HEALTH AND TRAINER			
SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E,			
MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 3350186			
5 BOX 11.35	236	CUPS, CUPS-PLASTIC-3 1/2 OZ. BOX/100 SH#21418 Bid Part	2.27
Number: 21418			
5 CASE 217.50	21187	PILLOW, Tissue/Poly Pillow Cases- Poly-back, 21" x 29", 100/cs. Color: Blue. Bid Part Number: 21187	43.50
1 CASE 70.00	21697	CUPS, CUPS-GATORADE 7 OZ 2000/CS Bidding Gatorade	70.00

Order Details :

1 EACH 0.00	NEW JERSEY COOPERATIVE BID OF 10/04/2017 HEALTH AND TRAINER	0.00
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Refuel/Restore Refresher Package This package includes: 1 - case of 7 oz cups (2000/cs) 1 - case of Gatorade Powder (Lemon-Lime, Glacier Freeze or Riptide Rush) This package is for high schools only and a limit of 15 packages per high school If a flavor is

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
<p>not selected when the order is placed, Riptide Rush will be used</p> <p>Bid Part Number: 38212</p>											
		1 CASE									
		88.67									
		1 PK									
		362.25									
		12 EACH									
		62.88									
		1 BOX									
		1.92									
		3 BOX									
		10.20									
		1 EACH									
		5.03									
		10 EACH									
		34.60									
		1 EACH									
		5.30									
		1 EACH									

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				
		0.46									
				OZ Bid Part Number: 34041							
		6.62	1 EACH	SH43173 HOT/COLD PACK, COLD PACK-COOL JEL 4 OZ BOTTLE Bid Part			6.62				
				Number: 431173							
		7.68	1 EACH	SH43375 ANTI ITCH, CALADRYL CLEAR LOTION ITCH RELIEF 6 OZ Bid			7.68				
				Part Number: 43375							
		4.12	2 EACH	SH44228 PAIN RELIEF, ANALGESIC-PHARMACEUTICALS-			2.06				
				ACETAMINOPHEN(TYLENOL GENERIC) JR STRENGTH 24's, Bid Part							
				Number: 44228							
		27.17	1 EACH	44289 PAIN RELIEF, I-PRIN 250/2'S, PG. N-137, S-181, HS #1003380			27.17				
				Ref: Catalog Bid Price 44289							
		31.13	1 BOX	SH49073 INSECT RELIEF, STING SWABS 100/BX Bid Part Number: 49073			31.13				
		7.76	1 EACH	50035 ANTISEPTICS, ANTISEPTICS-BACTINE, 5 OZ. PUMP, Ref: Catalog			7.76				
				Bid Price 50035							
		5.55	5 EACH	SH53021 INSTRUMENTS, INSTRUMENTS-KLENSPEC SPECULA 2.5 MM			1.11				
				PEDIATRIC 34/TUBE HS #5661679 Bid Part Number: 53021							
		4.44	4 EACH	SH53022 INSTRUMENTS, INSTRUMENTS-KLENSPEC SPECULA 4MM REGULAR, HS			1.11				
				#5665113 Bid Part Number: 53022							
		59.67	1 EACH	53071 E.N.T. Pocket Light-Blue Ref: Catalog Bid Price 53071			59.67				

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					
		1.77	1 EACH		SH90027	MISCELLANEOUS HEALTH SUPPLIES, Assorted Steel/Brass Pins,				1.77	
		9.95	1 EACH		90/pkg.	Bid Part Number: 90027					
		7.76	2 BOX		SH90404	DENTAL CARE, Tooth Treasure Chest. 200/pkg. Bid Part				9.95	
		22.68	4 EACH		SH90650	PENLIGHT, PEN LIGHT W/PUPIL GAUGE 6/BOX HS#9004970 Bid				3.88	
		61.30	10 BOX		20227	SPLINTS, SAM SPLINT 9X4-1/4 IN ORG Ref: Catalog Bid Price				5.67	
		110.34	18 BOX		SHM21324	GLOVES, GLOVES, SCHOOL HEALTH PREMIUM SMALL VINYL 100/BOX				6.13	
		27.66	2 CASE		SHM21325	GLOVES, GLOVES, SCHOOL HEALTH PREMIUM MEDIUM VINYL				6.13	
		91.80	1 BX		100/BOX	Bid Part Number: 21325					
		37.58	1 CASE		SHM37188	HOT/COLD PACK, HOT/COLD PACKS-SH HOT/KOLD PAK 4X6 24/CASE				13.83	
						Bid Part Number: 37188					
					21333	EAR CARE, PHONE GUARD FOR AUDIOMETERS Ref: Catalog Bid				91.80	
						Price 21333					
					SHQ21394	PROBE COVERS, PROBE COVERS-SURE TEMP 1000/CASE Bid Part				37.58	
						Bid Part Number: 21394					
					SHU21354	FACE MASKS, MASK FACE EARLOOP 50/PKG PROCEDURE Bid Part				3.23	

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				
	3.23										
		2 BOX									2.82
	5.64										
		15 EACH									1.61
	24.15										
		1 EACH									4.17
	4.17										
19-000861	11-000-213-600-02-00-002		1681/MEDCO SUPPLY CO. 196							0.00	50.51
		1 EACH									0.00
	0.00										
		2 EACH									5.92
	11.84										
		2 EACH									6.37
	12.74										
		2 EACH									1.27
	2.54										
		5 PKG									1.12
	5.60										

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#	Check Description	Check #	Check Date	Check Amt				
SUPPLIES-SPLINTER REMOVERS 10/PKG*** HS#1013038 Bid Part Number:											
			48133M								
			12.33	1 EACH							12.33
				SH43105 CREAMS/OINTMENTS, CREAMS/OINTMENTS-AQUAPHOR OINTMENT 14 OZ							
			4.55	1 EACH							4.55
				ORIGINAL HS#9113536 Bid Part Number: 37019M							
				SH44204 ANTACIDS, ANTACID-TUMS EXTRA STRENGTH ASSORTED 96'S Bid							
				Part Number: 43033M							
			0.91	1 PKG							0.91
				SHR90618 SAFETY PINS, SAFETY PINS ASST 50/PKG Bid Part Number:							
				260238							
19-000862	20-231-100-600-01-00-002	2609/HEINEMANN				09/01/18	472.50	0.00	0.00	0.00	472.50
				Order Details :							
			472.50	1 Each							472.50
				ISBN#978-0-325-05375-2 - UNITS OF STUDY IN ARGUMENT, INFORMATION, AND NARRATIVE WRITING MIDDLE SCHOOL SERIES BUNDLE, GRADES 6-8.							
				PAID THRU NCLB - TITLE I							
19-000863	20-280-100-600-00-00-002	5971/ACTIVELY LEARN				09/01/18	1,328.03	0.00	0.00	0.00	1,328.03
				Order Details :							
				20-280-100-600-01-00-002		09/01/18	1,071.97	0.00	0.00	0.00	1,071.97
				Totals for 2 Accounts issued against 19-000863			2,400.00	0.00	0.00	0.00	2,400.00
				Order Details :							
			2,400.00	1 Each							2,400.00
				ONE YEAR LICENSE FOR ACTIVELY LEARN SCHOOL PLAN AS PER ATTACHED AGREEMENT.							
				CHARGED TO NCLB - TITLE IV							
19-000864	11-000-100-566-22-00-00-	5600/PROJECT ENTERPRISE LLC				09/01/18	2,709.00	0.00	0.00	0.00	2,352.00
				Payment Details :							
			1232	TUIT PS HINCP ST				357.00			21.00
				Order Details :							
			1,29	Each							21.00
			2,709.00	2018-19 ALPHA AFTER SCHOOL SOCIALIZATION & RECREATION PROGRAM - STUDENT ID#5959903931							

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						
19-000865	11-000-261-420-01-00-00-	1732/MOTORS & DRIVES, INC.	4330	09/01/18	09/01/18	350.27	0.00	350.27	0.00	0.00	0.00
	Payment Details :	HS-CONT SERV FAC MAIN	1 Each	0	/ /	350.27	Prepared for Payment				
	Order Details :		350.27				TO TAKE APART, TEST ELECTRICALLY, DETERMINE TO BE BEYOND			350.27	
19-000866	11-000-219-320-01-00-001	4577/BILINGUAL SPEECH, LLC		09/01/18	09/01/18	575.00	0.00	0.00	0.00	0.00	575.00
	Order Details :		1 Each				Bilingual Speech Language Evaluation services provided for student			575.00	
			575.00				#333948 on 9/27/18 by Nilda M. Collazo, MS CCC-SLP.				
19-000867	11-000-261-420-02-00-00-	3788/NEPTUNE DOOR COMPANY		09/01/18	09/01/18	1,170.00	0.00	0.00	0.00	0.00	1,170.00
	Order Details :		1 Each				FIRE DOOR DROP TEST IN ELEMENTARY CAFETERIA			1,170.00	
			1,170.00				BOE approved on September 25. Agenda page 5 #18.				
19-000868	11-190-100-610-02-01-00-002	1117/BARNES & NOBLE		09/01/18	09/01/18	23.95	0.00	0.00	0.00	0.00	23.95
	Order Details :		1 Each				"The Crayon Box That Talked" by Shane Derolf #9780679886112			10.36	
			10.36				"Leaf Trouble" by Jonathan Emmett			13.59	
			13.59				9780545160704				
							AS PER ATTACHED QUOTE #854530				
19-000869	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		09/01/18	09/01/18	350.00	0.00	350.00	0.00	0.00	0.00
	Payment Details :	HS-GROUNDS SUPPLIES	5067-3	0	/ /	350.00	Prepared for Payment				
	11-000-263-610-02-03-00-	2050/SHERWIN WILLIAMS		09/01/18	09/01/18	350.00	0.00	318.90	0.00	0.00	31.10
	Payment Details :	ES-GROUNDS SUPPLY	5067-3	0	/ /	318.90	Prepared for Payment				
Totals for 2 Accounts issued against 19-000869						700.00	0.00	668.90	0.00	0.00	31.10
	Order Details :	MISC SUPPLIES/ATHLETIC PAINT	1 Each							700.00	

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					
		700.00									
19-000870	11-190-100-610-02-01-00-002		1617/MANASQUAN ES CENTRAL FUND		09/01/18	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	Payment Details :		TRANSFER TO 101		0 / /			2,000.00	Prepared for Payment		
	Order Details :	1 Each 2,000.00	ES-TEACHING SUPPLIES							2,000.00	
19-000871	11-190-100-610-02-01-00-002		1617/MANASQUAN ES CENTRAL FUND		09/01/18	200.00	0.00	200.00	0.00	0.00	0.00
	Payment Details :		ROAD RUNNERS		0 / /			200.00	Prepared for Payment		
	Order Details :	1 Each 200.00	ES-TEACHING SUPPLIES							200.00	
19-000872	11-000-219-320-02-00-00-002		6203/MOTIVATIONS, INC.		09/01/18	875.00	0.00	0.00	0.00	0.00	875.00
	Order Details :	5 Each 875.00									175.00
			ADDENDUM 'c' ACCOUNT KNOWN AS ROAD RUNNERS. ACCOUNT NUMBER TO BE ASSIGNED								
			Continuing education workshop. Course #337 Successfully Using Sign Language with Children who have Special Needs.								
			Workshop date October 19, 2018.								
			Participants: Alissa Boyne, Niccole DeStefano, Marissa Melillo, Heather Saake, and Kim Casner.								
			BOE approved on August 14, 2018. Agenda page 4 #20.								
19-000873	11-000-230-530-21-01-00-002		3804/PITNEY BOWES		09/01/18	443.67	0.00	443.67	0.00	0.00	0.00
	Payment Details :	1009571037	HS-TEL & POSTAG		0 / /			443.67	Prepared for Payment		
	Order Details :	1009571037	ES-TEL & POSTAG					295.77	0.00	0.00	0.00
	Payment Details :	1009571037	ES-TEL & POSTAG		0 / /			295.77	Prepared for Payment		
	Totals for 2 Accounts issued against 19-000873					739.44	0.00	739.44	0.00	0.00	0.00
	Order Details :	1 Each 739.44	RED & BLACK INK FOR MAIL MACHINE							739.44	
19-000874	11-000-261-420-02-00-00-002		1618/MANASQUAN GLASS		09/01/18	348.90	0.00	0.00	0.00	0.00	348.90

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 :											
Order Details : 1 Each 348.90 GLASS IN GREEN HOUSE IN ELEMENTARY SCHOOL SCIENCE ROOM 203											
19-000875	11-000-219-600-01-00-001		2566/WESTERN PSYCHOLOGICAL SERVICES		09/01/18	252.90	0.00	0.00	0.00	0.00	262.90
Order Details : 1 Each 164.00 FURNISHED AND INSTALLED.											
Order Details : 1 Each 75.00 Product # W-696 Piers Harris 3 Print Kit											
Order Details : 1 Shipping & 23.90 Product # W-696A Piers Harris 3 English Autoscore Form (Pack 25) S/H											
19-000876	11-190-100-610-01-00-001		5542/LIFEFORCE USA INC.		Pending	2,160.00	0.00	0.00	0.00	0.00	2,160.00
Order Details : 1 Each 2,160.00 CPR / AED CARDS FOR 2018-2019 SCHOOL YEAR ORDERS TO BE PLACED THROUGHOUT THE YEAR											
19-000877	11-402-100-500-01-00-001		3133/CENTURION PRINTING		Pending	558.00	0.00	0.00	0.00	0.00	558.00
Order Details : 1 Each 558.00 NOT TO EXCEED \$2,160.00 ONE (1) BOX - 300 VARSITY CERTIFICATES; ONE (1) BOX - 300 JUNIOR VARSITY CERTIFICATES; ONE (1) BOX - 300 FRESHMAN CERTIFICATES											
19-000878	11-000-240-500-01-00-001		1861/OCEAN COUNTY COLLEGE			1,200.00	0.00	0.00	1,200.00	0.00	0.00
AS PER BOARD APPROVAL DATED 5/8/18											

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 :			Ocean County College - Professional Development Academy - 1,200.00								
1,200.00											
When			October 15 & 16 2018								
Where			Ocean County College, Gateway Building 5th								
19-000879	11-190-100-610-02-01-00-002	1 Each	1144/BORDEN'S			floor (map enclosed)					
		4 Each				09/01/18	31.96	0.00	0.00	0.00	31.96
Order Details :			Bold and bright record book CTP2093 7.99								
19-000880	11-000-262-610-01-04-00-	1 Each	5229/JOHN SMITH			HS-CUSTODIAL SHOE ALLOTM					
		SHOE REIMB				09/01/18	199.99	0.00	199.99	0.00	0.00
Order Details :			SHOE ALLOWANCE AS PER MEA CONTRACT 199.99 Prepared for Payment								
		199.99								199.99	
19-000881	11-000-261-420-01-00-00-	1 Each	5263/JOHN NEGRI			KILN VENTILATOR KIT					
		850.00				09/01/18	850.00	0.00	0.00	0.00	850.00
Order Details :			VENTILATOR INSPECTION ON INDUSTRIAL ARTS KILN								
19-000882	11-402-100-500-01-00-19-001	1 Each	1102/THE ATLANTIC CLUB			Pending					
		250.00				250.00	0.00	0.00	0.00	0.00	250.00
Order Details :			FOR USE OF (5) COURTS STATE TOURNAMENT TENNIS MATCH ON 10/4/18 V. 250.00								
19-000883	11-000-218-320-02-00-00-002	275 Each	1477/HOUGHTON MIFFLIN HARCOURT			EWING HIGH SCHOOL					
		1,237.50				09/01/18	2,555.50	0.00	0.00	0.00	2,555.50
Order Details :			BSC DATA COGAT 7 COMP IVS 9-17/18 4.50								
		616.00				1483567					
		275 Each				COGAT 7 COMP INDV PROFILE NARRATIVE					
		35.00				1496945					2.24
Order Details :			SCORE INTERPRETATION GUIDE # 1482824 35.00								
		1 Each				SCORE INTERPRETATION GUIDE # 1482824					
		35.00				#1496975 BUILDING /SYSTEM REPORT					

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						
ALPHABETICAL BY STUDENT NAME											
	3 Each										
	417.00										139.00
	1 Shipping &										250.00
	250.00										
19-000884	30-000-401-450-01- - -	1198/CDWG			09/01/18	3,475.11	0.00	0.00	3,475.11	0.00	0.00
19-000885	11-000-216-320-02-00-00-002	1004/AA PHYSICAL THERAPY SERVICE			09/01/18	21,555.00	0.00	0.00	0.00	0.00	21,555.00
Order Details :											
	1 Each										21,555.00
	21,555.00										
Barbara O'Boyle to provide physical therapy services for the											
2018/2019 school year at a rate of \$90.00 per hour, not to exceed											
8 hours per week. Total not to exceed 21,555.00 for the year.											
BOE approved on September 25, 2018. Page 5 #25.											
19-000886	11-000-230-590-21-03-00-	1614/MANASQUAN CAFETERIA			09/01/18	340.00	0.00	0.00	0.00	0.00	340.00
Order Details :											
	17 Each										20.00
	340.00										
2018-19 BOARD OF EDUCATION MEETING - SUPPLIES FOR MEETINGS											
19-000887	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS			09/01/18	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-263-610-02-03-00-	2050/SHERWIN WILLIAMS			09/01/18	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 19-000887											
Order Details :											
	1 Each										1,000.00
	1,000.00										
ATHLETIC PAINT NEEDED FOR DISTRICT											
19-000888	11-000-261-420-01-00-00-	3380/ALL STAR TENNIS COURT CO., INC			09/01/18	1,900.00	0.00	0.00	0.00	0.00	1,900.00
Order Details :											
	1 Each										1,900.00
	1,900.00										
TO REPAIR LARGE CRACK ON 3RD TENNIS COURT											
19-000889	11-000-261-420-02-00-00-	5500/STONE GRAPHICS COMPANY, INC.			09/01/18	500.00	0.00	0.00	0.00	0.00	500.00

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 :											
Order Details : 1 Each 500.00 PLAYGROUND RULES SIGN FOR ELEMENTARY SCHOOL.											
19-000890	11-000-262-610-01-00-00-	3029/HOME DEPOT	1 Each								500.00
Order Details : 1 Each 352.89 24" X 36" SINGLE SIDED EXTERIOR SIGN. 3/4" THICK PVC WITH LAMINATED GRAPHICS.											
19-000891	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING	1 Each								850.00
Order Details : 1 Each 850.00 INCLUDES INSTALLATION WITH CONCRETE SUPPLIES NEEDED FOR WALL BEING BUILT IN WOODSHOP -SNAKE URINALS IN BOYS LOCKER ROOM -SNAKE SEWER LINE AT THE ALTERNATIVE SCHOOL AND MAKE REPAIRS TO SEWER LINE.											
19-000892	11-000-261-420-01-00-00-	5179/B&K EQUIPMENT SERVICES, LLC	1 Each								327.50
Order Details : 1 Each 327.50 REPAIRS OF THE SCISSOR LIFT											
19-000893	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	1 Each								3,284.10
Order Details : 1 Each 3,284.10 2036/SCOLES FLOORSHINE INDUSTRIES											
11-000-262-610-02-00-00-		2036/SCOLES FLOORSHINE INDUSTRIES	1 Each								2,189.40
Order Details : 1 Each 2,189.40 2036/SCOLES FLOORSHINE INDUSTRIES											
Totals for 2 Accounts issued against 19-000893											
Order Details : 20 Each 662.00 LINE 24X33 8MIC HD CLR 1M/CS 12-16G NATURAL SN082433											
Order Details : 20 Each 599.60 LINER 40X53 LD BLK 100/CS55GAL SPECIAL RUN BLACK											
Order Details : 20 Each 754.80 liner 43x48 16mic hd blk 200/cs 56g black hr434816b											
Order Details : 10 Each 499.40 CHEMICENTER ii #9 NEUTRAL AP CLEANER B14307 2/800Z											

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					
19-000894	11-000-262-610-01-00-00-	3174/SHIFFLER	10 Each									
	558.10		10 Each	CHEMICENTER 11 #5 NA BATHROOM CLEANER B14303 2/800Z							55.81	
	613.50		10 Each	CHEMICENTER 11 #14 BROADBAND Q256 B14312 2/800Z							61.35	
	259.90		10 Each	LIVI FACIAL TISSUE 11513 FLAT BOX 2 PLY 100SHT/30BX SOLARIS							25.99	
	864.60		20 Each	TOILET TISSUE 2 PLY PORTA ROLL 24/CS PR470							43.23	
	661.60		20 Each	ROLL TOWEL WHITE 800' 6/CS 88106B PRESERVE 45 ON A SKID							33.08	
			16 EA	COVERED UNDEDR ED DATA CUSTODIAL SUPPLIES CONTRACT #8578								
	656.00		1 Each	09/01/18 678.47 0.00 0.00							0.00	678.47
	22.47		1 Each	13" SICO STOOL TOP WITH 1" CONE ID DARK BLUE							41.00	
				SHIPPING							22.47	
19-000895	11-000-261-420-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.	1 Each									
	300.00		1 Each	09/01/18 300.00 0.00 0.00							0.00	300.00
				3/4" CONTOUR CUT PVC W/ LAMINATED GRAPHICS							300.00	
				INCLUDES INSTALLATION								
19-000896	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC	1 Each									
	35.91		1 Each	Pending 35.91 0.00 0.00							0.00	35.91
				LANYARDS FOR ID'S							35.91	
19-000897	11-000-219-600-02-00-00-002	3312/STAPLES ADVANTAGE	1 Each									
	0.79		1 Each	09/01/18 308.76 0.00 0.00							0.00	308.76
	6.34		1 Each	Item #225103 Staples Wire Mesh Pencil Holder, Black							0.79	
	10.49		1 Each	Item # 515112 Staples Mesh Deep Drawer Organizer, Black							6.34	
	11.55		1 Each	Item 569577 Westcott Titanium Bonded 8" Straight Scissors Two pack							10.49	
			1 Each	Item # 114207 Avery Durable View Binder 3" EZD Rings, 670 Sheet Capacity, DuraHinge, White							11.55	

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	Item #436642 Avery Heavy Duty View Binder, 1 -1/2" One Touch Rings, 400 Sheet Capacity, DuraHinge White								6.52
		1 Each	Item # 479880 Staples, Inkjet/Laser Address Labels, 30 Labels Per Sheet, White								8.93
		1 Each	Item #781465 Accu-Stamp2 Two Color Pre Inked Shutter Message Stamp- ORIGINAL, 1/2" x 1-5/8" Impression Red/Blue (035540)								7.13
		1 Each	Item #2623203 Accu-Stamp2 One Color Pre Inked Shutter Message Stamped, MAILED, 1/2" X 1-5/8" Impression, Red Ink (035586)								11.19
		1 Each	Item #806474 Durable Sherpa Wall Reference System, 10 Panels, Gray (554110)								43.72
		1 Each	Item #889111 Staples Expandable Wall Pockets, Letter, Black 1 Starter Pocket								8.29
		1 Each	Item # 614434 Staples Colored Pressboard Classification Folders, 2/5 Cut Top Tab, Letter Size 2 Partitions 20/Box								36.50
		1 Each	Item # 257451 Avery Ready Index Table of Contents Monthly Tab Dividers, January-December Multicolor (11127)								3.67
		1 Each	Item #1894121 Office by Martha Stewart Message Board, 2 pack, Blue (44384)								13.29
		1 Each	Item # 1892212 Office by Martha Stewart Stack and Fit Magaize								12.99

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 :											
		12.99									
			File, Blue (28799)								
		24.40	1 Each			Item #816035 Safco Onyx Angled Mesh Steel Telephone Stand				24.40	
		2.32	1 Each			Item #649920 Quality Park Liquid Glue Envelope Moistener				2.32	
		6.23	1 Each			Item #187021 Staples Brown Kraft Clasp 9"x12" Envelopes 100/Box				6.23	
		4.13	1 Each			Item #567885 Scotch Desktop Tape Dispenser, Silvertch Two Tone (C60-ST)				4.13	
		28.19	1 Each			Item #222811 Staples Wire Mesh 3 Slot Wall File, Letter Size, Black 18 1/2"H x 12 3/5"W x 4 7/10"D				28.19	
		1.25	1 Each			Item #806968 Staples Clamp Binder, Clear				1.25	
		7.03	1 Each			Item #369657 Clorox Disinfecting Wipes, Value Pack, 35 Wipes each				7.03	
		6.71	1 Each			Item #901912 Avery Preprinted Alphabetical Plastic Tab Dividers, A-Z Multicolor				6.71	
		47.10	1 Shipping &			S/H				47.10	
19-000898	11-000-270-503-01-00-00-		6214/WALDEYER, ROBERT & CHRISTINE		09/01/18	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :											
		1,000.00	1 Each			2018-19 AID IN LIEU OF TRANSPORTATION FOR STUDENT ATTENDING ST. PETER SCHOOL				1,000.00	
19-000899	11-000-270-503-01-00-00-		2687/KOENIG, MR/MRS		09/01/18	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Notes: BOARD APPROVAL: 10-16-18

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 : 3 Each 3,000.00 19-000900 11-190-100-610-01-03-00-001 1198/CDWG Order Details : 1 Each 345.63 Notes: BOARD APPROVED: 10/16/18 2018-19 AID IN LIEU OF TRANSPORTATION FOR THREE (3) STUDENTS ATTENDING CALVARY ACADEMY											
19-000901	11-190-100-610-01-03-00-001	1518/CDWG	1	09/01/18	345.63	0.00	0.00	0.00	0.00	0.00	345.63
Order Details : 1 Each 174.98 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03) 3955052 - StarTech.com HDMI over CAT6 Extender with 4-port USB Hub - 165 ft - 1080p Mfg. Part#: APCRBC117 CDWG Quote #: 1BWJ3H5											
19-000902	11-190-100-610-01-03-00-001	1518/JASPAN HARDWARE	1	09/01/18	174.98	0.00	0.00	0.00	0.00	0.00	174.98
Order Details : 1 Each 200.00 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03) Misc hardware for classroom technology installations for 2018-2019 SY											
19-000903	11-402-100-600-01-00-00-001	2544/THE NIXON COMPANY	1	Pending	161.25	0.00	0.00	0.00	0.00	0.00	161.25
Order Details : 1 Each 200.00 Totals for 2 Accounts issued against 19-000902 19-000902 11-190-100-610-01-03-00-001 1518/JASPAN HARDWARE 100.00 0.00 0.00 0.00 0.00 100.00 19-000902 11-190-100-610-02-03-00-002 1518/JASPAN HARDWARE 100.00 0.00 0.00 0.00 0.00 100.00 200.00 0.00 0.00 0.00 0.00 200.00											

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						
Order Details :											
		CLUTCH BACK SPORT EMBLEMS :									161.25
		25 FIELD HOCKEY; 25 FOOTBALL; 25 BASEBALL; 25 CROSS COUNTRY; 25									
		SOCCER; 25 TENNIS; 50 LACROSSE; 25 MEGAPHONE									
		(SEE ATTACHED)									
19-000904	11-190-100-610-02-01-00-002	5092/MONMOUTH PAPER COMPANY	1 Dozen		99.03	99.03	0.00	0.00	99.03	0.00	0.00
Order Details :											
		MARKER, SHARPIE, UF, RT, BK	28.50								28.50
		SAN1735790									
		TAPE, SHIPPING 4/PK	1 Each								26.25
		MM37504RD									
		SUBSTITUTE FOLDER ELEMENTARY KID-DRAWN 9x11 POCKET - IF 468	10 Each								3.15
		STATE BID CONTRACT 3	1 Container								0.00
		MARKER, SHARPIE, INDUST, BK	1 Dozen								12.78
		Industrial Permanent Marker, Fine Point, Black, Dozen									
19-000905	11-190-100-610-02-01-00-002	5092/MONMOUTH PAPER COMPANY	1 Each		70.53	70.53	0.00	0.00	0.00	0.00	70.53
Order Details :											
		TAPE SHIPPING 4/PK - MM37504 RD	1 Each								26.25
		substitutue folders for elementary IF 468	10 Each								3.15
		marker sharpie indust bk SN 13601	1 Dozen								12.78
19-000906	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING			646.25	646.25	0.00	0.00	0.00	0.00	646.25

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 :											
Order Details : 1 Each 646.25 646.25											
19-000907	11-000-261-420-01-00-00-	1697/MILLBROOK CLEARWATER IRRIGATIO			09/01/18	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details : 1 Each 1,000.00											
19-000908	11-000-261-420-02-00-00-	2169/TRANE BUILDING SERVICES			09/01/18	800.00	0.00	0.00	0.00	0.00	800.00
Order Details : 1 Each 800.00											
19-000909	11-000-262-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS			09/01/18	1,282.30	0.00	0.00	1,282.30	0.00	0.00
Order Details : 1 Each 512.30 1 Each 472.50 1 Each 297.50											
19-000910	11-000-262-420-01-00-00-	4473/BREAKDOWN PRODUCTS			09/01/18	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Order Details : 1 Each 2,000.00											
19-000911	11-000-262-420-01-00-00-	1733/MR. KEYS INC.			09/01/18	149.28	0.00	0.00	149.28	0.00	0.00
Order Details : 1 Each 149.28											
19-000912	11-000-261-420-01-00-00-	4249/ROOF MANAGEMENT			09/01/18	774.50	0.00	0.00	0.00	0.00	774.50
Order Details : 1 Each 107.00 1 Each 667.50											

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					
		667.50									
19-000913	11-000-262-420-01-00-00-		4470/PEAK KITCHEN REPAIRS		09/01/18	225.00	0.00	0.00	225.00	0.00	0.00
Order Details : 1 Each											
		225.00								225.00	
19-000914	11-190-100-610-01-06-00-001		5768/ENCHANTED PAWS, INC.		09/01/18	1,620.00	0.00	0.00	0.00	0.00	1,620.00
Order Details : 1 Each											
											480.00
11-190-100-610-02-06-00-002			5768/ENCHANTED PAWS, INC.		09/01/18	480.00	0.00	0.00	0.00	0.00	480.00
Totals for 2 Accounts issued against 19-000914											
						2,100.00	0.00	0.00	0.00	0.00	2,100.00
Order Details : 1 Each											
		2,100.00									
19-000915	11-000-261-420-02-00-00-		5500/STONE GRAPHICS COMPANY, INC.		09/01/18	300.00	0.00	0.00	0.00	0.00	300.00
Order Details : 1 Each											
		300.00									
19-000916	11-190-100-610-02-01-00-002		4869/AMAZON.COM LLC		09/01/18	90.28	0.00	0.00	0.00	0.00	90.28
Order Details : 1 Each											
		13.26									13.26
		9.95									9.95
		9.95									9.95
		9.95									9.95
		24.43									24.43

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 :												
				Check#	Check Date	Check Amt						
	24.43	1 Each										24.43
	24.43	1 Shipping &										8.26
19-000917	11-190-100-610-01-01-001	1516/JAEGER LUMBER				Pending	4,886.50	0.00	0.00	0.00	0.00	4,886.50
	Order Details :	1000 BX				4/4 POPLAR D2S 13/16 SEL&ETR						2.78
		250 BX				4/4 hard maple d2s 13/16 sel. & btr						4.45
		1,112.50				8/4 RED OAK D2S 1-3/4 SEL & BTR						5.79
		100 BX				4/4 HICKORY D2S 13/16 SELL & BTR						4.15
		579.00				QUOTE # : 144880						0.00
		100 BX										
		415.00										
		1 Each										
		0.00										
19-000918	11-000-261-420-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.				09/01/18	40.00	0.00	0.00	0.00	0.00	40.00
	Order Details :	1 Each				AREA OF REFUGE SIGN						40.00
		40.00										
19-000919	20-082-100-610-07-00-00-002	3137/STATUE CRUISES				09/01/18	261.50	0.00	0.00	0.00	0.00	261.50
	Order Details :	1 Each				NJ ADULT RESERVE GRP UA 10/24/2018						18.50
		18.50										
		25 Each				NJ STUDENT RESERVE GRP UA 10/24/2018						9.00
		225.00										
		2 Each				NJ CHAPERON RESERVE GRP UA 10/24/2018						9.00
		18.00										
19-000920	20-082-100-610-07-00-00-002	2321/FIRST STUDENT				09/01/18	224.00	0.00	0.00	0.00	0.00	224.00
		20-083-100-610-05-00-00-002	2321/FIRST STUDENT			09/01/18	218.00	0.00	0.00	0.00	0.00	218.00
	Totals for 2 Accounts issued against 19-000920						442.00	0.00	0.00	0.00	0.00	442.00
	Order Details :	1 Each				LIBERTY STATE PARK/ELLIS ISLAND - LEAVING MES AT 7:30 AM AND						442.00
		442.00				RETURNING AT 3:00PM - OCTOBER 24, 2018 - 1 BUS						
19-000921	11-000-261-420-02-00-00-	1430/GRAINGER				Pending	119.00	0.00	0.00	0.00	0.00	119.00

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:											
<i>Order Details:</i> 1 Each 119.00 AIR CIRCULATOR, 18", 2966 CFM,115V MFG BRAND: ARIMASTER FAN PART NO: 1-18YM Pending 1,132.00 0.00 0.00 0.00 0.00 1,132.00											
<i>Order Details:</i> 1 Each 1,132.00 2168/TRAME BUILDING SERVICES CLASSROOM 302 RE HEAT COIL. RE PIPE COIL OUTLET AND ADD IN AIR 1,132.00 VENT TO GET PROPER WATER FLOW OUT OF COIL.											
<i>Order Details:</i> 1 Each 250.00 1102/THE ATLANTIC CLUB FOR USE OF (5) COURTS FOR STATE TOURNAMENT GIRLS TENNIS V. WALL 250.00 H.S. ON 10/9/18											
Grand Totals for 108 Purchase Orders 165,025.98 10,685.76 10,876.74 31,236.72 0.00 112,226.76											

FOOD SERVICE FUND BALANCE - 2019

DOCUMENT F

7/1/2018 through 6/30/2019

10/10/2018

Page 1

Category	7/1/2018- 9/30/2018	7/1/2018- 6/30/2019
INCOME		
Cash Sales	64,321.16	64,321.16
Catering	3,753.50	3,753.50
Interest on Dep	239.29	239.29
Shack Sales	1,864.00	1,864.00
Subs Reimb-Inc.	5,957.48	5,957.48
TOTAL INCOME	76,135.43	76,135.43
EXPENSES		
Other Expenses	15,202.76	17,199.34
SCS - Football Shack	1,456.16	1,456.16
SCS - Operation	70,739.43	70,739.43
SCS Start Up Co	11,165.14	11,165.14
TOTAL EXPENSES	98,563.49	100,560.07
OVERALL TOTAL	-22,428.06	-24,424.64

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 223,873.59	
Plus Receipts:	\$ 17,325.75	
Less Expenditures:	\$ (31,624.07)	
PRIOR YEAR VOID CK# 28700	\$ 5,803.00	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 215,378.27</u>	
Balance in Checking Account End of SEPTEMBER 2018		
Manasquan Bank		249,394.16
BANK TO REVERSE CHARGE FOR STOP PAYMENT		25.00
Less Outstanding Checks: Accounts Payable		-\$34,040.89
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 215,378.27</u>

Manasquan Board of Education

Balance Sheet For Fund 95

September 2018

va_bal01.3 033108

09/01/2018

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$215,378.27
TOTAL CURRENT ASSETS		\$215,378.27
 <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		\$215,378.27
 <i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$4,065.80)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$22,259.08)
95-451-HS-112	ATHLETIC-WORKERS	(\$265.51)
95-451-HS-113	AA-THANKSGIVING GAME	(\$147.20)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$20,443.90)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$613.93)
95-451-HS-120	BAND	(\$29.80)
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	(\$2,809.59)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-219	CLASS OF 2019	(\$5,034.42)
95-451-HS-220	CLASS OF 2020	(\$2,755.25)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$8,549.96)
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)
95-451-HS-270	FRENCH	(\$322.07)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$50.00)

Manasquan Board of Education

Balance Sheet For Fund 95

September 2018

va_bal01.3 033108

09/01/2018

GL Account #	Description	Balance
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$293.85)
95-451-HS-322	GIRLS SOCCER	(\$2,480.04)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,024.11)
95-451-HS-330	HONOR SOCIETY	(\$884.37)
95-451-HS-331	HISTORY HONORS	(\$737.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$1,699.43)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$8,172.48)
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-371	LIFE IS GOOD	(\$6,183.29)
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	(\$185.00)
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	(\$256.05)
95-451-HS-401	YEARBOOK	(\$29,607.11)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$8,207.03)
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	(\$63,619.63)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES **(\$214,140.27)**

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES **\$0.00**

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS **\$0.00**

FUND EQUITY

Manasquan Board of Education

Balance Sheet For Fund 95

September 2018

va_bal01.3 033108
09/01/2018

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
	TOTAL LIABILITIES AND FUND BALANCE	(\$214,140.27)

	Timeline	Objective	Responsibility
STEP ↓			
1	November, 2018	Forms for Facilities, New Initiatives, and New Staff distributed to Administrators. Access given to Systems 3000 for beginning Budget Process.	Superintendent/Business Administrator
2	December, 2018	All Budgets keyed into Systems 3000 and Forms for Facilities/New Initiatives/New Staff requests submitted to Central Office.	Administrators/Supervisors
3	January, 2019	Superintendent and Business Administrator will review budget requests with Building Level Administrators. All staffing requests will be reviewed by Superintendent/Business Administrator/Director of Technology & Human Resources/Director of Curriculum & Instruction. Sending Districts finalize their projected enrollments.	Superintendent/Business Administrator/Administrators/Director of Technology & Human Resources/Director of Curriculum & Instruction.
4	February, 2019	Tuition Adjustments sent out to sending districts for the 2017-2018 school year.	Business Administrator
5	Week of February 20, 2019*	State Aid figures released	State of New Jersey
6	February – March, 2019	Budget Meetings with Finance Committee to provide input and review budgets	Superintendent/Business Administrator/and Finance Committee Members
7	Prior to March 20, 2019	Board Adoption of Preliminary Budget & Tuition Rates approved	Superintendent/Business Administrator/and BOE Members
8	Prior to April 24, 2019	Preliminary Budget approved by County Superintendent for advertising	Superintendent/Business Administrator
9	April – May 2019	Formal Public Hearing on budget	Superintendent/Business Administrator
10	April – May 2019	Board Adoption of Final Budget	Superintendent/Business Administrator

*Some dates are tentative and subject to change.

Discussed during October 16, 2018 Work Session

Board Approved:

FACILITY RENTAL AGREEMENT
Aquatics
2018-2019

Organization: Manasquan High School Swim Team

Contact: Craig Murin (cmurin@manasquanboe.org)
 Pete Cahill (pcahill@manasquanboe.org)

Address: 167 Broad Street
City: Manasquan, NJ 08736
Contact #: 732-528-8820 ext 1022 X1020

Estimated # of Participants: 60
Purpose of Rental: HS Swim Team

Facility to be rented: Complex Pool X Complex Teaching Pool

<u>DATES</u>	<u>TIME</u>	<u>HOURS</u>
Nov. 12 th , 2018 to Feb. 22, 2019 (Monday - Friday – 5 lanes)	2:45 -4:15pm Mon/Wed/Thu 2:45-4.00pm Tue/Fri	1. 50 hours

Total Hours Requested

58 practices X \$245	=	\$ 14,210
6 meets X \$250	=	\$ 1,500
Total Sessions & Meets	=	\$ 15,710

Meets will be on Fridays. Warm Up at 8:15pm, Doors open at 8:00pm
 If you have Championship meets \$500 for each meet with pads.

Meet schedule to be provided by 11/15/18 to Stephanie Crofton (StephanieC@theatlanticclub.com)
 and Kevin McHugh (KevinM@theatlanticclub.com)

Terms and conditions of rental agreement

1. I understand that this agreement is only for the area designated above at the rate of \$245 per session. The basic facility charge shall include, and be limited to, making the Facility available for use in a heated, lighted and clean condition.
2. I agree not to interfere in any way with the ordinary use by others of any portion of the building or grounds not expressly covered in this agreement.
3. The signed Facility Rental Agreement and 50% of rental fees (deposit) are due at the time of booking with full payment received no later than 11/30/17. No agreement will be considered complete and rental confirmed until deposit is received.
4. Cancellation policy:
 - a. All cancellations to be submitted in writing
 - b. All deposits are non-refundable
 - c. If User cancels prior to 30 days of the reserved date, any fees paid other than the deposit may be refunded. Deposits are non-refundable.
 - d. All cancellations submitted in writing to Stephanie Crofton at 732-223-2100 X166 at least 24 hours before the event will be rescheduled based on availability
5. All cancellations by The Atlantic Club (weather related, etc.) will be rescheduled based on availability and no additional fees will be charged.
6. No food or beverages are allowed in the facility at any time during the hours of utilization.
7. Renter is responsible for all damage or injuries caused by the renter to any person(s) or property.
8. The Atlantic Club is not liable for any injuries sustained during said user times. Participants assume all risks while participating in said activity.
9. All participants must complete an Information/Waiver form prior to participation. It is the coaches responsibility to provide completed forms prior to training.
10. The Atlantic Club is not responsible for lost or damaged personal items brought on premise by User or Participants.
11. User agrees to provide a supervisory representative at all times who is responsible for the conduct of all participants.

Please sign and return one copy for our files with payment

(Signature) Lynn Coates

School Business Administrator

(Date)

\$15,710
Contract Fee - \$TBD

(Coach's Name)

(Phone)

(TAC Aquatics Director)

(Date)