## INVESTMENT REPORT

**DOCUMENT D**

| | | | |
|---|---|---|---|
| (1) Earned Interest Previous Balance (General Funds): | | $ | 5,744.56 |
| Agency & Salary & Petty Cash | | | 0.00 |
| Prior Month Adjustment | | | 0.00 |
| Checking Account Interest This Month: | | | 847.41 |
| **Total Interest Earned to Date:** | | **$** | **6,591.97** |

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

| | | | |
|---|---|---|---|
| **BANK BALANCES** | | | |
| Manasquan Bank - Funds 10, 12, 20, 40 | | | 3,635,567.98 |
| Manasquan Bank - Fund 30 | | | 8,641,712.07 |
| Manasquan Bank - Fund (60) Before/After School | | | 31,145.88 |
| Manassquan Bank - Fund 91 (Payroll Agency) | | | 62,698.76 |
| Manasquan Bank - Fund 92 (Salary) | | | 5,494.45 |
| Manasquan Bank - FSA Account | | | 28,071.88 |
| Manasquan Bank - Unemployment Account | | | 110,792.66 |
| Manasquan Bank - Surf Team Account | | | 1,119.99 |
| Manasquan Bank - Combined Scholarship | | | 68,954.77 |
| Manasquan Bank - Recording Studio | | | 7,358.70 |
| Manasquan Bank - Cafeteria | | | 92,857.00 |
| Manasquan Bank - Technology Device & Use Fee | | | 7,351.20 |
| Manasquan Bank - Staff Function Account | | | 2,446.01 |
| Plus Bank Adjustments and/or Deposit in Transit | | | 1,041.90 |
| Outstanding Checks-Funds 10, 12, 20, 30, 40 (General) | | | -248,004.60 |
| Oustanding Checks - Fund 60 (Before/After Care) | | | 0.00 |
| Outstanding Checks - Fund 61 (Cafeteria Account) | | | -340.00 |
| Outstanding Checks - Fund 62 (Surf Team) | | | 0.00 |
| Outstanding Checks - Fund 80 (Combined Scholarship) | | | 0.00 |
| Outstanding Checks- Fund 91 (Payroll Agency) | | | -58,609.71 |
| Outstanding Checks-Funds 92 (Payroll) | | | -5,345.87 |
| Outstanding Checks - Fund 93 (Unemployment Account) | | | 0.00 |
| Outstanding Checks - Fund 96 -(Recording Studio) | | | 0.00 |
| Outstanding Checks - Fund 97 (Staff Account) | | | 0.00 |
| Outstanding Checks - Fund 98 (FSA Account) | | | 0.00 |
| Outstanding Checks - Fund 99 (Technology Device & Use) | | | 0.00 |
| **Total Bank Balances:** | | ** | **$ 12,384,313.07** |
| **FUND BALANCES****| | | |
| ***Governmental Funds*** | | | |
| Fund 10 (General) | $ | 2,908,083.31 | |
| Fund 10 (Capital Reserve) | | 497,177.23 | |
| Fund 10 (Maintenance Reserve) | | 10,000.00 | |
| Fund 10 (Emergency Reserve) | | 50,000.00 | |
| Fund 20 (Special Project) | *** | 9,232.90 | |
| Fund 30 (Capital Project) | | 8,554,957.91 | |
| Fund 40 (Debt Service) | | 1.00 | |
| ***Total Governmental Funds*** | | | **12,029,452.35** |
| ***Enterprise Funds*** | | | |
| Before and After Care School Program (Fund 60) | | 31,145.88 | |
| Cafeteria (Fund 61) | | 93,382.00 | |
| Surf Team Account (Fund 62) | | 1,119.99 | |
| ***Total Enterprise Funds*** | | | **125,647.87** |
| ***Trust and Agency Funds*** | | | |
| Combined Scholarship Account (Fund 80) | | 68,954.77 | |
| Payroll Agency (Fund 91) | | 4,089.05 | |
| Payroll (Fund 92) | | 148.58 | |
| Unemployment Account (Fund 93) | | 110,792.66 | |
| Recording Studio Account (Fund 96) | | 7,358.70 | |
| Staff Function Account (Fund 97) | | 2,446.01 | |
| FSA (Fund 98) | | 28,071.88 | |
| Technology Device & Use Fee (Fund 99) | | 7,351.20 | |
| ***Total Trust and Agency Funds*** | | | **229,212.85** |
| **Total Fund Balances:** | | ** | **$ 12,384,313.07** |

** As per Treasurer of School Monies Report.
*** Waiting for Federal Funding

2/6 10:55am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $2,908,083.31 |
| 102-107 | Cash and cash equivalents | | $1,000.00 |
| 116 | Capital reserve Account | | $497,177.23 |
| 117 | Maint. Reserve Account | | $10,000.00 |
| 118 | Investments - Cur. Exp. Emergency Rsrv. | | $50,000.00 |
| | Accounts receivable: | | |
| 140 | Intergovernmental - Accts. Recvble. | $5,361,546.00 | |
| 141 | Intergovernmental - State | $43,463.80 | |
| 143 | Intergovernmental - Other | $3,727,455.26 | |
| 153,154 | Other (net of est uncollectible of $_________) | $14,687.00 | $9,147,152.06 |
| | Other Current Assets | | $0.00 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $24,956,673.00 | |
| 302 | Less Revenues | ($24,905,284.85) | |
| | | | $51,388.15 |
| | Total assets and resources | | $12,664,800.75 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

LIABILITIES AND FUND EQUITY

| | | | | | |
|---|---|---|---|---|---|
| | --- L I A B I L I T I E S --- | | | | |
| 421 | Accounts Payable | | | | $76,193.31 |
| | Other current liabilities | | | | $38,006.95 |
| | TOTAL LIABILITIES | | | | $114,200.26 |
| | F U N D   B A L A N C E | | | | |
| | --- A p p r o p r i a t e d --- | | | | |
| 753 | Reserve for Encumbrances - Current Year | | | $11,060,812.96 | |
| | Reserved fund balance: | | | | |
| 761 | Capital reserve account - | | $497,177.23 | | |
| | | | | $497,177.23 | |
| 765 | Reserve for Tuition Payments | | $135,000.00 | | |
| | | | | $135,000.00 | |
| 766 | Reserve for Current Expense Emergencies | | $50,000.00 | | |
| | | | | $50,000.00 | |
| 764 | Reserve for Maintenance | | $10,000.00 | | |
| | | | | $10,000.00 | |
| 601 | Appropriations | | $25,411,848.41 | | |
| 602 | Less : Expenditures | $13,933,239.18 | | | |
| 603 | Encumbrances | $11,060,812.96 | ($24,994,052.14) | | |
| | | | | $417,796.27 | |
| | Total Appropriated | | | $12,170,786.46 | |
| | --- U n a p p r o p r i a t e d --- | | | | |
| 770 | Unreserved Fund Balance - | | | $821,328.03 | |
| 303 | Budgeted Fund Balance | | | ($441,514.00) | |
| | TOTAL FUND BALANCE | | | | $12,550,600.49 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $12,664,800.75 |

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 7 Month Period Ending 01/31/2018

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $25,411,848.41 | $24,994,052.14 | $417,796.27 |
| Revenues | ($24,956,673.00) | ($24,905,284.85) | ($51,388.15) |
| | $455,175.41 | $88,767.29 | $366,408.12 |
| Less: Adjust for prior year encumb. | ($13,661.41) | ($13,661.41) | |
| Budgeted Fund Balance | $441,514.00 | $75,105.88 | $366,408.12 |

| Recapitulation of Budgeted Fund Balance by Subfund | | | |
|---|---|---|---|
| Fund 10 (includes 10, 11, 12, and 13) | $441,514.00 | $75,105.88 | $366,408.12 |
| 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 | $441,514.00 | $75,105.88 | $366,408.12 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2018

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $24,160,197.00 | $24,144,410.85 | | $15,786.15 |
| 3XXX | From State Sources | $774,883.00 | $760,874.00 | | $14,009.00 |
| 4XXX | From Federal Sources | $21,593.00 | .00 | | $21,593.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $24,956,673.00 | $24,905,284.85 | | $51,388.15 |

| *** EXPENDITURES *** | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|---|
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | $7,837,437.00 | $4,033,098.37 | $3,702,998.75 | $101,339.88 |
| 11-2XX-100-XXX | Special Education - Instruction | $2,142,557.00 | $1,088,200.92 | $1,050,862.43 | $3,493.65 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | $102,336.00 | $52,046.31 | $49,436.51 | $853.18 |
| 11-240-100-XXX | Bilingual Education - Instruction | $105,885.00 | $47,829.90 | $57,804.40 | $250.70 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | $235,265.00 | $97,014.81 | $135,749.32 | $2,500.87 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | $577,267.00 | $284,343.66 | $260,032.36 | $32,890.98 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | $1,000,381.00 | $613,610.78 | $385,922.43 | $847.79 |
| 11-000-211-XXX | Attendance and Social Work Services | $39,129.00 | $22,975.18 | $16,153.82 | $0.00 |
| 11-000-213-XXX | Health Services | $229,205.00 | $118,661.83 | $100,699.44 | $9,843.73 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | $289,367.00 | $140,488.22 | $144,631.25 | $4,247.53 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | $305,502.00 | $163,084.38 | $142,167.62 | $250.00 |
| 11-000-218-XXX | Guidance | $746,733.00 | $386,705.89 | $323,253.36 | $36,773.75 |
| 11-000-219-XXX | Child Study Teams | $676,028.00 | $395,838.43 | $274,820.05 | $5,369.52 |
| 11-000-219-592 | Misc Purch Ser | $11,795.00 | $5,451.24 | $1,495.60 | $4,848.16 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | $557,724.00 | $328,668.95 | $223,464.99 | $5,590.06 |
| 11-000-222-XXX | Educational Media Serv/School Library | $504,424.00 | $282,366.30 | $216,681.81 | $5,375.89 |
| 11-000-223-XXX | Instructional Staff Training Services | $25,251.00 | $12,808.09 | $7,245.53 | $5,197.38 |
| 11-000-230-XXX | Supp. Serv.-General Administration | $621,825.00 | $405,476.34 | $201,473.62 | $14,875.04 |
| 11-000-240-XXX | Supp. Serv.-School Administration | $1,253,100.00 | $725,699.33 | $500,094.47 | $27,306.20 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | $474,808.00 | $286,602.94 | $187,377.44 | $827.62 |
| 11-000-261-XXX | Require Maint. for School Facilities | $130,398.00 | $116,457.87 | $13,864.80 | $75.33 |
| 11-000-262-XXX | Custodial Services | $1,678,573.00 | $1,068,933.51 | $609,631.79 | $7.70 |
| 11-000-263-XXX | Care and Upkeep of Grounds | $225,369.00 | $136,925.36 | $88,440.95 | $2.69 |
| 11-000-266-XXX | Security | $141,922.00 | $78,219.92 | $61,789.87 | $1,912.21 |
| 11-000-270-XXX | Student Transportation Services | $649,059.00 | $286,103.21 | $362,863.13 | $92.66 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | $4,264,547.41 | $2,420,355.66 | $1,841,175.22 | $3,016.53 |
| | TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | $24,825,887.41 | $13,597,967.40 | $10,960,130.96 | $267,789.05 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2018

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | $142,119.00 | $128,849.38 | $13,267.00 | $2.62 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | $443,842.00 | $206,422.40 | $87,415.00 | $150,004.60 |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | $585,961.00 | $335,271.78 | $100,682.00 | $150,007.22 |
| TOTAL GENERAL FUND EXPENDITURES | $25,411,848.41 | $13,933,239.18 | $11,060,812.96 | $417,796.27 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2018

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | $14,698,690.00 | $14,698,690.00 | .00 |
| 12XX | Other Local Ggovernmental Units | $17,000.00 | $17,000.00 | $0.00 |
| 1310 | Tuition from Individuals | $41,000.00 | $54,626.74 | ($13,626.74) |
| 1320 | Tuition from LEAs Within State | $9,324,838.00 | $9,311,063.01 | $13,774.99 |
| 1XXX | Miscellaneous | $78,669.00 | $63,031.10 | $15,637.90 |
| | TOTAL | $24,160,197.00 | $24,144,410.85 | $15,786.15 |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | $26,032.00 | $26,032.00 | .00 |
| 3131 | Extraordinary Aid | $150,000.00 | $150,000.00 | .00 |
| 3132 | Categorical Special Education Aid | $529,766.00 | $515,757.00 | $14,009.00 |
| 3177 | Categorical Security | $20,069.00 | $20,069.00 | .00 |
| 3178 | Adjustment Aid | $20,596.00 | $20,596.00 | .00 |
| 3181 | PARCC Readiness Aid | $9,560.00 | $9,560.00 | .00 |
| 3182 | Per Pupil Growth | $9,560.00 | $9,560.00 | .00 |
| 3183 | Professional Learning Community Aid | $9,300.00 | $9,300.00 | .00 |
| | TOTAL | $774,883.00 | $760,874.00 | $14,009.00 |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Medicaid Reimbursement | $21,593.00 | .00 | $21,593.00 |
| | TOTAL | $21,593.00 | $0.00 | $21,593.00 |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | $24,956,673.00 | $24,905,284.85 | $51,388.15 |

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 7 Month Period Ending 01/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** G E N E R A L   C U R R E N T   E X P E N S E *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-105-100-101 Preschool - Salaries of Teachers | $120,763.00 | $60,954.88 | $59,807.22 | $0.90 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | $304,957.00 | $151,795.34 | $153,161.66 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | $1,535,293.00 | $761,710.19 | $773,582.81 | .00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | $1,175,223.00 | $591,446.69 | $583,776.31 | .00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | $4,164,473.00 | $2,082,733.04 | $2,081,739.96 | .00 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | $32,000.00 | $17,430.00 | $14,570.00 | $0.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | $10,250.00 | $718.00 | .00 | $9,532.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-340 Purchased Technical Services | $76,800.00 | $72,623.49 | $648.00 | $3,528.51 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | $36,980.00 | $17,387.10 | $12,469.55 | $7,123.35 |
| 11-190-100-610 General Supplies | $356,680.00 | $262,244.96 | $22,051.64 | $72,383.40 |
| 11-190-100-640 Textbooks | $19,078.00 | $12,474.68 | $171.60 | $6,431.72 |
| 11-190-100-800 Other Objects | $4,940.00 | $1,580.00 | $1,020.00 | $2,340.00 |
| TOTAL | $7,837,437.00 | $4,033,098.37 | $3,702,998.75 | $101,339.88 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | $411,473.00 | $212,945.10 | $198,527.90 | $0.00 |
| 11-204-100-106 Other Salaries for Instruction | $5,124.00 | $2,770.77 | .00 | $2,353.23 |
| 11-204-100-610 General Supplies | $6,908.00 | $2,982.12 | $3,300.00 | $625.88 |
| TOTAL | $423,505.00 | $218,697.99 | $201,827.90 | $2,979.11 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | $66,520.00 | $39,055.00 | $27,465.00 | $0.00 |
| 11-212-100-106 Other Salaries for Instruction | $26,679.00 | $13,871.50 | $12,807.50 | .00 |
| TOTAL | $93,199.00 | $52,926.50 | $40,272.50 | $0.00 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | $1,491,603.00 | $746,495.40 | $745,107.60 | $0.00 |
| 11-213-100-106 Other Salaries for Instruction | $34,481.00 | $16,776.71 | $17,704.29 | .00 |
| 11-213-100-610 General supplies | $996.00 | $983.46 | .00 | $12.54 |
| TOTAL | $1,527,080.00 | $764,255.57 | $762,811.89 | $12.54 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | $49,345.00 | $25,456.30 | $23,888.70 | $0.00 |
| 11-216-100-106 Other Salaries for Instruction | $27,834.00 | $14,079.56 | $13,754.44 | .00 |
| TOTAL | $77,179.00 | $39,535.86 | $37,643.14 | $0.00 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | $15,000.00 | $7,890.00 | $7,110.00 | $0.00 |
| 11-219-100-320 Purchased Prof.-Ed. Services | $6,594.00 | $4,895.00 | $1,197.00 | $502.00 |
| TOTAL | $21,594.00 | $12,785.00 | $8,307.00 | $502.00 |
| TOTAL SPECIAL ED - INSTRUCTION | $2,142,557.00 | $1,088,200.92 | $1,050,862.43 | $3,493.65 |

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | $101,336.00 | $51,899.49 | $49,436.51 | $0.00 |
| 11-230-100-610 General Supplies | $1,000.00 | $146.82 | .00 | $853.18 |
| TOTAL | $102,336.00 | $52,046.31 | $49,436.51 | $853.18 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | $105,635.00 | $47,829.90 | $57,804.40 | $0.70 |
| 11-240-100-610 General Supplies | $250.00 | .00 | .00 | $250.00 |
| TOTAL | $105,885.00 | $47,829.90 | $57,804.40 | $250.70 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | $184,754.00 | $91,491.08 | $93,262.92 | .00 |
| 11-401-100-500 Purchased Services (300-500 series) | $5,780.00 | $2,104.00 | $2,211.00 | $1,465.00 |
| 11-401-100-600 Supplies and Materials | $41,906.00 | $797.31 | $40,275.40 | $833.29 |
| 11-401-100-800 Other Objects | $2,825.00 | $2,622.42 | .00 | $202.58 |
| TOTAL | $235,265.00 | $97,014.81 | $135,749.32 | $2,500.87 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | $409,649.00 | $173,287.80 | $236,352.20 | $9.00 |
| 11-402-100-500 Purchased Services (300-500 series) | $66,290.00 | $46,490.96 | $8,025.85 | $11,773.19 |
| 11-402-100-600 Supplies and Materials | $65,478.00 | $41,489.90 | $15,284.31 | $8,703.79 |
| 11-402-100-800 Other Objects | $12,850.00 | $5,075.00 | $370.00 | $7,405.00 |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds) | $23,000.00 | $18,000.00 | .00 | $5,000.00 |
| TOTAL | $577,267.00 | $284,343.66 | $260,032.36 | $32,890.98 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | $48,117.00 | $20,367.40 | $27,646.80 | $102.80 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | $122,803.00 | $60,738.00 | $61,692.00 | $373.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | $21,000.00 | $10,572.00 | $10,400.00 | $28.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | $808,461.00 | $521,933.38 | $286,183.63 | $343.99 |
| TOTAL | $1,000,381.00 | $613,610.78 | $385,922.43 | $847.79 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | $39,129.00 | $22,975.18 | $16,153.82 | .00 |
| TOTAL | $39,129.00 | $22,975.18 | $16,153.82 | $0.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | $214,595.00 | $114,072.50 | $100,522.50 | .00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | $4,900.00 | $2,580.45 | .00 | $2,319.55 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | $750.00 | $527.54 | .00 | $222.46 |
| 11-000-213-600 Supplies and Materials | $8,215.00 | $826.34 | $176.94 | $7,211.72 |
| 11-000-213-800 Other Objects | $745.00 | $655.00 | .00 | $90.00 |
| TOTAL | $229,205.00 | $118,661.83 | $100,699.44 | $9,843.73 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | $246,428.00 | $121,344.25 | $121,933.75 | $3,150.00 |
| 11-000-216-320 Purchased Prof. Ed. Services | $36,000.00 | $12,814.00 | $22,697.50 | $488.50 |

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-216-600 Supplies and Materials | $6,939.00 | $6,329.97 | .00 | $609.03 |
| TOTAL | $289,367.00 | $140,488.22 | $144,631.25 | $4,247.53 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | $305,252.00 | $163,084.38 | $142,167.62 | .00 |
| 11-000-217-320 Purchased Prof. Ed. Services | $250.00 | .00 | .00 | $250.00 |
| TOTAL | $305,502.00 | $163,084.38 | $142,167.62 | $250.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | $603,102.00 | $317,385.08 | $285,716.02 | $0.90 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | $67,316.00 | $39,785.32 | $27,530.68 | .00 |
| 11-000-218-320 Purchased Prof. - Ed. Services | $5,400.00 | $3,240.00 | $2,160.00 | .00 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | $57,616.00 | $22,931.25 | $7,430.80 | $27,253.95 |
| 11-000-218-500 Other Purchased Services (400-500 series) | $2,795.00 | $415.86 | $415.86 | $1,963.28 |
| 11-000-218-600 Supplies and Materials | $3,404.00 | $1,966.88 | .00 | $1,437.12 |
| 11-000-218-800 Other Objects | $7,100.00 | $981.50 | .00 | $6,118.50 |
| TOTAL | $746,733.00 | $386,705.89 | $323,253.36 | $36,773.75 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | $578,497.00 | $337,163.40 | $241,333.60 | .00 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | $67,981.00 | $37,146.43 | $30,834.57 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | $5,000.00 | .00 | .00 | $5,000.00 |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | $16,200.00 | $15,251.33 | $900.00 | $48.67 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | $11,795.00 | $5,451.24 | $1,495.60 | $4,848.16 |
| 11-000-219-600 Supplies and Materials | $7,350.00 | $5,307.27 | $1,751.88 | $290.85 |
| 11-000-219-800 Other Objects | $1,000.00 | $970.00 | .00 | $30.00 |
| TOTAL | $687,823.00 | $401,289.67 | $276,315.65 | $10,217.68 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | $403,399.00 | $234,148.74 | $169,250.26 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | $97,110.00 | $64,605.00 | $32,505.00 | .00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | $47,440.00 | $27,614.86 | $19,825.14 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | $3,835.00 | $873.48 | $1,054.17 | $1,907.35 |
| 11-000-221-600 Supplies and Materials | $1,721.00 | $388.97 | $315.14 | $1,016.89 |
| 11-000-221-800 Other Objects | $4,219.00 | $1,037.90 | $515.28 | $2,665.82 |
| TOTAL | $557,724.00 | $328,668.95 | $223,464.99 | $5,590.06 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | $141,550.00 | $69,700.32 | $71,849.58 | $0.10 |
| 11-000-222-177 Salaries of Technology Coordinators | $336,750.00 | $196,493.00 | $140,249.00 | $8.00 |
| 11-000-222-500 Other Purchased Services (400-500 series) | $21,036.00 | $13,911.61 | $2,952.16 | $4,172.23 |
| 11-000-222-600 Supplies and Materials | $4,318.00 | $1,731.37 | $1,631.07 | $955.56 |
| 11-000-222-800 Other Objects | $770.00 | $530.00 | .00 | $240.00 |
| TOTAL | $504,424.00 | $282,366.30 | $216,681.81 | $5,375.89 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-104 Salaries Other Prof. Staff | $4,500.00 | $1,260.00 | $3,240.00 | .00 |
| 11-000-223-105 Sal Secr. & Clerical Asst. | $5,261.00 | $3,068.38 | $2,191.70 | $0.92 |

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-223-320 Purchased Prof. - Ed. Services | $2,400.00 | $1,000.00 | $750.00 | $650.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | $12,390.00 | $7,285.74 | $1,063.83 | $4,040.43 |
| 11-000-223-600 Supplies and Materials | $700.00 | $193.97 | .00 | $506.03 |
| TOTAL | $25,251.00 | $12,808.09 | $7,245.53 | $5,197.38 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | $288,184.00 | $174,218.50 | $113,965.50 | $0.00 |
| 11-000-230-331 Legal Services | $77,550.00 | $24,674.14 | $52,410.86 | $465.00 |
| 11-000-230-332 Audit Fees | $34,000.00 | $34,000.00 | .00 | .00 |
| 11-000-230-334 Architectural/Engineering Services | $700.00 | $700.00 | .00 | .00 |
| 11-000-230-339 Other Purchased Prof. Svc. | $1,216.00 | $1,215.50 | .00 | $0.50 |
| 11-000-230-340 Purchased Tech. Services | $23,892.00 | $22,514.63 | $376.00 | $1,001.37 |
| 11-000-230-530 Communications/Telephone | $94,310.00 | $53,352.61 | $29,628.61 | $11,328.78 |
| 11-000-230-590 Other Purchased Services | $77,873.00 | $70,949.18 | $5,092.65 | $1,831.17 |
| 11-000-230-610 General Supplies | $5,026.00 | $5,023.04 | .00 | $2.96 |
| 11-000-230-890 Misc. Expenditures | $8,219.00 | $7,974.37 | .00 | $244.63 |
| 11-000-230-895 BOE Membership Dues and Fees | $10,855.00 | $10,854.37 | .00 | $0.63 |
| TOTAL | $621,825.00 | $405,476.34 | $201,473.62 | $14,875.04 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | $740,776.00 | $431,170.72 | $309,605.28 | .00 |
| 11-000-240-104 Salaries Other Prof. Staff | $47,763.00 | $27,861.68 | $19,901.32 | .00 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | $363,735.00 | $207,989.70 | $155,743.80 | $1.50 |
| 11-000-240-300 Purchased Prof. & Tech. Svc. | $2,500.00 | $2,500.00 | .00 | .00 |
| 11-000-240-500 Other Purchased Services | $57,811.00 | $45,262.24 | $3,101.67 | $9,447.09 |
| 11-000-240-600 Supplies and Materials | $30,715.00 | $4,616.99 | $11,527.40 | $14,570.61 |
| 11-000-240-800 Other Objects | $9,800.00 | $6,298.00 | $215.00 | $3,287.00 |
| TOTAL | $1,253,100.00 | $725,699.33 | $500,094.47 | $27,306.20 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | $444,888.00 | $257,525.56 | $187,362.44 | .00 |
| 11-000-251-330 Purchased Prof. Services | $1,025.00 | $1,025.00 | .00 | .00 |
| 11-000-251-340 Purchased Technical Services | $16,068.00 | $16,068.00 | .00 | .00 |
| 11-000-251-592 Misc Pur Serv (400-500 seriess ) | $1,426.00 | $585.00 | $15.00 | $826.00 |
| 11-000-251-600 Supplies and Materials | $7,650.00 | $7,649.68 | .00 | $0.32 |
| 11-000-251-89X Other Objects | $3,751.00 | $3,749.70 | .00 | $1.30 |
| TOTAL | $474,808.00 | $286,602.94 | $187,377.44 | $827.62 |
| TOTAL Cent. Svcs. & Admin IT | $474,808.00 | $286,602.94 | $187,377.44 | $827.62 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | $130,398.00 | $116,457.87 | $13,864.80 | $75.33 |
| TOTAL | $130,398.00 | $116,457.87 | $13,864.80 | $75.33 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | $691,322.00 | $409,336.43 | $281,984.85 | $0.72 |
| 11-000-262-107 Salaries of Non-Instructional Aids | $79,643.00 | $38,104.19 | $41,538.81 | .00 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | $54,600.00 | $40,950.00 | $13,650.00 | .00 |

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | $176,411.00 | $148,662.72 | $27,746.95 | $1.33 |
| 11-000-262-490 Other Purchased Property Svc. | $11,700.00 | $6,344.77 | $5,355.23 | .00 |
| 11-000-262-520 Insurance | $147,618.00 | $147,617.65 | .00 | $0.35 |
| 11-000-262-610 General Supplies | $65,344.00 | $58,223.19 | $7,117.34 | $3.47 |
| 11-000-262-621 Energy (Natural Gas) | $166,007.00 | $57,854.78 | $108,152.22 | .00 |
| 11-000-262-622 Energy (Electricity) | $280,736.00 | $157,198.13 | $123,537.51 | $0.36 |
| 11-000-262-8XX Other Objects | $5,192.00 | $4,641.65 | $548.88 | $1.47 |
| TOTAL | $1,678,573.00 | $1,068,933.51 | $609,631.79 | $7.70 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | $169,020.00 | $92,119.95 | $76,899.15 | $0.90 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | $32,109.00 | $25,433.68 | $6,674.32 | $1.00 |
| 11-000-263-610 General Supplies | $24,240.00 | $19,371.73 | $4,867.48 | $0.79 |
| TOTAL | $225,369.00 | $136,925.36 | $88,440.95 | $2.69 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | $119,623.00 | $64,683.21 | $54,937.68 | $2.11 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | $21,299.00 | $12,891.31 | $6,656.99 | $1,750.70 |
| 11-000-266-610 General Supplies | $1,000.00 | $645.40 | $195.20 | $159.40 |
| TOTAL | $141,922.00 | $78,219.92 | $61,789.87 | $1,912.21 |
| TOTAL Oper & Maint of Plant Services | $2,176,262.00 | $1,400,536.66 | $773,727.41 | $1,997.93 |
| --- Student transportation services --- | | | | |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | $152,598.00 | $84,079.50 | $68,428.00 | $90.50 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | $26,880.00 | $15,104.00 | $11,776.00 | .00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | $171,033.00 | $79,350.90 | $91,680.78 | $1.32 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | $290,548.00 | $104,568.81 | $185,978.35 | $0.84 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | $8,000.00 | $3,000.00 | $5,000.00 | .00 |
| TOTAL | $649,059.00 | $286,103.21 | $362,863.13 | $92.66 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | $297,000.00 | $197,421.90 | $99,178.12 | $399.98 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | $301,827.00 | $2,528.10 | $299,298.90 | .00 |
| 11-XXX-XXX-250 Unemployment Compensation | $536.00 | $535.50 | .00 | $0.50 |
| 11-XXX-XXX-260 Workman's Compensation | $143,279.00 | $143,277.89 | .00 | $1.11 |
| 11-XXX-XXX-270 Health Benefits | $3,101,676.41 | $1,835,307.65 | $1,263,754.78 | $2,613.98 |
| 11-XXX-XXX-280 Tuition Reimbursement | $7,778.00 | $4,867.50 | $2,910.00 | $0.50 |
| 11-XXX-XXX-290 Other Employee Benefits | $412,451.00 | $236,417.12 | $176,033.42 | $0.46 |
| TOTAL | $4,264,547.41 | $2,420,355.66 | $1,841,175.22 | $3,016.53 |
| Total Undistributed Expenditures | $13,825,140.41 | $7,995,433.43 | $5,703,247.19 | $126,459.79 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | $24,825,887.41 | $13,597,967.40 | $10,960,130.96 | $267,789.05 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | $24,825,887.41 | $13,597,967.40 | $10,960,130.96 | $267,789.05 |

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| *** C A P I T A L O U T L A Y *** | | | | | |
| --- E Q U I P M E N T --- | | | | | |
| | Regular programs-instruction | | | | |
| 12-120-100-730 | Grades 1-5 | $3,127.00 | $3,126.49 | .00 | $0.51 |
| 12-130-100-730 | Grades 6-8 | $3,127.00 | $3,126.49 | .00 | $0.51 |
| 12-140-100-730 | Grades 9-12 | $126,837.00 | $113,568.80 | $13,267.00 | $1.20 |
| 12-000-261-730 | Undist. Exp.-Req. Maint. Schl Facilities | $9,028.00 | $9,027.60 | .00 | $0.40 |
| | Undist. Exp. - Non-instructional Services TOTAL | $142,119.00 | $128,849.38 | $13,267.00 | $2.62 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-334 | Architectural/Engineering Services | $88,705.00 | $1,290.00 | $87,415.00 | .00 |
| 12-000-400-450 | Construction Services | $328,028.00 | $205,132.40 | .00 | $122,895.60 |
| 12-000-400-896 | Assmt for Debt Service on SDA Funding | $27,109.00 | .00 | .00 | $27,109.00 |
| | Sub Total | $443,842.00 | $206,422.40 | $87,415.00 | $150,004.60 |
| | TOTAL | $443,842.00 | $206,422.40 | $87,415.00 | $150,004.60 |
| | TOTAL CAPITAL OUTLAY EXPENDITURES | $585,961.00 | $335,271.78 | $100,682.00 | $150,007.22 |

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | $25,411,848.41 | $13,933,239.18 | $11,060,812.96 | $417,796.27 |

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

For 7 Month Period Ending 01/31/2018

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.

Lynn Coates
Board Secretary/Business Administrator

1/31/18
Date

2/6 10:55am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $9,232.90 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $452,645.82 | |
| 302 | Less Revenues | ($234,820.82) | |
| | | | $217,825.00 |
| | Total assets and resources | | $227,057.90 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

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

| | | | | | |
|---|---|---|---|---|---|
| 421 | Accounts Payable | | | | $3,035.00 |
| 481 | Deferred revenues | | | | $2,110.42 |
| | TOTAL LIABILITIES | | | | $5,145.42 |

F U N D   B A L A N C E

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

| | | | | | |
|---|---|---|---|---|---|
| 753 | Reserve for encumbrances - Current Year | | | $149,019.56 | |
| 601 | Appropriations | | $452,645.82 | | |
| 602 | Less: Expenditures | $230,733.34 | | | |
| 603 | Encumbrances | $149,019.56 | ($379,752.90) | | |
| | | | | $72,892.92 | |
| | TOTAL FUND BALANCE | | | | $221,912.48 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $227,057.90 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 2XXX | From Intermediate Sources | $34,092.10 | $29,092.10 | | $5,000.00 |
| 3XXX | From State Sources | $952.00 | $780.00 | | $172.00 |
| 4XXX | From Federal Sources | $417,601.72 | $204,948.72 | | $212,653.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $452,645.82 | $234,820.82 | | $217,825.00 |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| LOCAL PROJECTS: | $34,092.10 | $14,895.65 | $3,200.00 | $15,996.45 |
| STATE PROJECTS: | | | | |
| Nonpublic auxiliary services | $59.00 | $59.00 | .00 | .00 |
| Nonpublic handicapped services | $893.00 | .00 | $893.00 | .00 |
| TOTAL STATE PROJECTS | $952.00 | $59.00 | $893.00 | $0.00 |
| FEDERAL PROJECTS: | | | | |
| NCLB Title I - Part A/D | $85,608.00 | $33,430.00 | $50,373.00 | $1,805.00 |
| I.D.E.A. Part B (Handicapped) | $299,712.55 | $167,898.69 | $92,400.56 | $39,413.30 |
| NCLB Title II - Part A/D | $12,281.17 | $12,050.00 | .00 | $231.17 |
| NCLB Title III - English Language Enhancement | $10,000.00 | .00 | .00 | $10,000.00 |
| NCLB Title IV | $10,000.00 | $2,400.00 | $2,153.00 | $5,447.00 |
| TOTAL FEDERAL PROJECTS | $417,601.72 | $215,778.69 | $144,926.56 | $56,896.47 |
| *** TOTAL EXPENDITURES *** | $452,645.82 | $230,733.34 | $149,019.56 | $72,892.92 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/18

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- LOCAL SOURCES --- | | | | |
| --- INTERMEDIATE SOURCES --- | | | | |
| 2XXX | From Intermediate Sources | $34,092.10 | $29,092.10 | $5,000.00 |
| | Total Revenue Intermediate Sources | $34,092.10 | $29,092.10 | $5,000.00 |
| --- STATE SOURCES --- | | | | |
| 32XX | Other Restricted Entitlements | $952.00 | $780.00 | $172.00 |
| | Total Revenue from State Sources | $952.00 | $780.00 | $172.00 |
| --- FEDERAL SOURCES --- | | | | |
| 4411-16 | Title I | $85,608.00 | $29,709.00 | $55,899.00 |
| 4451-55 | Title II | $12,281.17 | $12,050.00 | $231.17 |
| 4491-94 | Title III | $10,000.00 | .00 | $10,000.00 |
| 4471-74 | Title IV | $10,000.00 | .00 | $10,000.00 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | $299,712.55 | $163,189.72 | $136,522.83 |
| 4XXX | Other Federal Aids | $0.00 | $0.00 | $0.00 |
| | Total Revenues from Federal Sources | $417,601.72 | $204,948.72 | $212,653.00 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $452,645.82 | $234,820.82 | $217,825.00 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/18

| | 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 | $452,645.82 | $230,733.34 | $149,019.56 | $72,892.92 |
| T O T A L E X P E N D I T U R E | $452,645.82 | $230,733.34 | $149,019.56 | $72,892.92 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 7 Month Period Ending 01/31/18

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.

Lynn Coates
Board Secretary/Business Administrator

1/31/18
Date

2/6 10:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

## ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $8,554,957.91 |

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

| | | | |
|---|---|---|---|
| 302 | Less Revenues | ($7,023,645.42) | |
| | | | ($7,023,645.42) |
| | Total assets and resources | | $1,531,312.49 |

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

## LIABILITIES AND FUND EQUITY

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

| | | | | | |
|---|---|---|---|---|---|
| 402 | Interfund accounts payable | | | | ($2,797.43) |
| | TOTAL LIABILITIES | | | | ($2,797.43) |

F U N D   B A L A N C E

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

| | | | | | |
|---|---|---|---|---|---|
| 753 | Reserve for encumbrances - Current Year | | | $6,321,878.24 | |
| 754 | Reserve for encumbrances - Prior Year | | | $406,656.75 | |
| 601 | Appropriations | | $11,050,468.55 | | |
| 602 | Less : Expenditures | $2,488,199.49 | | | |
| 603 | Encumbrances | $6,728,534.99 | ($9,216,734.48) | | |
| | | | | $1,833,734.07 | |
| | Total Appropriated | | | $8,562,269.06 | |

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

| | | | | | |
|---|---|---|---|---|---|
| 770 | Fund balance | | | $2,939,567.56 | |
| 303 | Budgeted Fund Balance | | | ($9,967,726.70) | |
| | TOTAL FUND BALANCE | | | | $1,534,109.92 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $1,531,312.49 |

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other | $0.00 | $7,023,645.42 | | ($7,023,645.42) |
| TOTAL REVENUE/SOURCES OF FUNDS | $0.00 | $7,023,645.42 | | ($7,023,645.42) |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-331 Legal services | $0.05 | .00 | .00 | $0.05 |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | $681,296.61 | $321,538.81 | $359,507.33 | $250.47 |
| 30-000-4XX-450 Construction services | $10,369,171.43 | $2,166,660.68 | $6,369,027.66 | $1,833,483.09 |
| 30-000-4XX-710 Land and Improvements | $0.46 | .00 | .00 | $0.46 |
| Total fac.acq.and constr. serv. | $11,050,468.55 | $2,488,199.49 | $6,728,534.99 | $1,833,734.07 |
| TOTAL EXPENDITURES | $11,050,468.55 | $2,488,199.49 | $6,728,534.99 | $1,833,734.07 |
| *** TOTAL EXPENDITURES AND TRANSFERS | $11,050,468.55 | $2,488,199.49 | $6,728,534.99 | $1,833,734.07 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 7 Month Period Ending 01/31/18

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.

Lynn Coates
Board Secretary/Business Administrator

1/31/18
Date

2/6 10:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $1.00 |
| | Accounts receivable: | | |
| 132 | Interfund | $2,797.43 | |
| | | | $2,797.43 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $667,100.00 | |
| 302 | Less Revenues | ($667,100.00) | |
| | | | |
| | Total assets and resources | | $2,798.43 |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

## LIABILITIES AND FUND EQUITY

### F U N D   B A L A N C E

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

| | | | | | |
|---|---|---|---|---|---|
| | Reserved fund balance: | | | | |
| 601 | Appropriations | | $667,100.00 | | |
| 602 | Less : Expenditures | $667,100.00 | | | |
| | | | ($667,100.00) | | |
| | --- U n a p p r o p r i a t e d --- | | | | |
| 770 | Fund Balance | | | $2,798.43 | |
| | TOTAL FUND BALANCE | | | | $2,798.43 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $2,798.43 |

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $667,100.00 | $667,100.00 | $0.00 |
| Revenues | ($667,100.00) | ($667,100.00) | $0.00 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Less: Adjust for prior year encumb. | $0.00 | $0.00 | |

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| --- Local Sources --- | | | | | |
| 1210 | Local tax levy | $667,100.00 | $667,100.00 | | .00 |
| | Total Local Sources | $667,100.00 | $667,100.00 | | $0.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $667,100.00 | $667,100.00 | | $0.00 |

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|---|---|---|---|
| --- Debt Service - Regular --- | | | |
| 40-701-510-910 Redemption of Principal | $490,000.00 | $490,000.00 | .00 |
| TOTAL | $667,100.00 | $667,100.00 | $0.00 |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | $667,100.00 | $667,100.00 | $0.00 |
| *** TOTAL USES OF FUNDS *** | $667,100.00 | $667,100.00 | $0.00 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/18

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.

Lynn Coates
Board Secretary/Administrator

1/31/18
Date

va_s1701
01/01/2018

# Manasquan Board of Education
## Monthly Transfer Report

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|---|---|---|---|---|---|---|---|---|---|
| Regular Programs | 11-1XX-100-XXX<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>18-1XX-100-XXX | 7,692,365.00 | 0.00 | 7,692,365.00 | 769,236.50 | 145,072.00 | 1.89 | 914,308.50 | 101,339.88 |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX | 3,107,403.00 | 0.00 | 3,107,403.00 | 310,740.30 | ( 161,756.00) | -5.21 | 148,984.30 | 9,095.06 |
| 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<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 766,189.00 | 0.00 | 766,189.00 | 76,618.90 | 46,343.00 | 6.05 | 122,961.90 | 35,391.85 |
| 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** | | **11,565,957.00** | **0.00** | **11,565,957.00** | | | | | **145,826.79** |
| Tuition | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>18-000-100-XXX | 975,285.00 | 0.00 | 975,285.00 | 97,528.50 | 25,096.00 | 2.57 | 122,624.50 | 847.79 |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 2,245,527.00 | 0.00 | 2,245,527.00 | 224,552.70 | ( 38,213.00) | -1.70 | 186,339.70 | 62,211.05 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX<br>1X-000-223-XXX | 553,227.00 | 0.00 | 553,227.00 | 55,322.70 | 29,748.00 | 5.38 | 85,070.70 | 10,787.44 |
| General Administration | 1X-000-230-XXX | 635,914.00 | 0.00 | 635,914.00 | 63,591.40 | ( 14,089.00) | -2.22 | 49,502.40 | 14,875.04 |
| School Administration | 1X-000-240-XXX | 1,275,434.00 | 0.00 | 1,275,434.00 | 127,543.40 | ( 22,334.00) | -1.75 | 105,209.40 | 27,306.20 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 510,380.00 | 0.00 | 510,380.00 | 51,038.00 | ( 35,572.00) | -6.97 | 15,466.00 | 827.62 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 2,192,838.00 | 12,070.00 | 2,204,908.00 | 220,490.80 | ( 28,646.00) | -1.30 | 191,844.80 | 1,997.93 |
| Student Transportation Services | 1X-000-270-XXX | 531,462.00 | 0.00 | 531,462.00 | 53,146.20 | 117,597.00 | 22.13 | 170,743.20 | 92.66 |

# Manasquan Board of Education
## Monthly Transfer Report

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|---|---|---|---|---|---|---|---|---|---|
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 4,382,639.00 | 1,591.41 | 4,384,230.41 | 438,423.04 | ( 119,683.00) | -2.73 | 318,740.04 | 3,016.53 |
| 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** | | **13,302,706.00** | **13,661.41** | **13,316,367.41** | | | | | **121,962.26** |
| Equipment | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 0.00 | 0.00 | 0.00 | 0.00 | 142,119.00 | 0.00 | 142,119.00 | 2.62 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 529,524.00 | 0.00 | 529,524.00 | 0.00 | ( 85,682.00) | -16.18 | 0.00 | 150,004.60 |
| 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** | | **529,524.00** | **0.00** | **529,524.00** | | | | | **150,007.22** |
| 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** | | **25,398,187.00** | **13,661.41** | **25,411,848.41** | | | | | **417,796.27** |

Lp Cors
School Business Administrator Signature

1/31/18
Date

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

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | **Current Appropriation Adjustments** | | | | | |
| 000193 | Transfer for Athletics - KM | 11-402-100-500-01-02-00-001 | HS-COACHES TRAVEL | 01/10/2018 | KREAD | $500.00 | $60.00 | $560.00 |
| | Transfer for Athletics - KM | 11-402-100-500-01-03-00-001 | HS-COACHES REG | 01/10/2018 | KREAD | $1,000.00 | ($30.00) | $970.00 |
| | Transfer for Athletics - KM | 11-402-100-600-01-00-00-001 | HS-ATH SUP/MAT | 01/10/2018 | KREAD | $2,500.00 | ($30.00) | $2,470.00 |
| | | | | **Total for Adjustment #** | | **000193** | **$0.00** | |
| 000194 | Transfer for Budget Update | 20-278-200-300-00-00-00-002 | PURCHASED PROFESSIONAL A | 01/10/2018 | KREAD | $4,225.00 | ($225.00) | $4,000.00 |
| | Transfer for Budget Update | 20-278-200-500-01-00-00-002 | OTHER PURCHASED 17/18 | 01/10/2018 | KREAD | $8,050.00 | $225.00 | $8,275.00 |
| | | | | **Total for Adjustment #** | | **000194** | **$0.00** | |
| 000195 | Transfer for Athletics | 11-402-100-500-01-02-00-001 | HS-COACHES TRAVEL | 01/11/2018 | KREAD | $560.00 | $60.00 | $620.00 |
| | Transfer for Athletics | 11-402-100-600-01-00-12-001 | HS-ICE HOCKEY SUPPLIES | 01/11/2018 | KREAD | $1,000.00 | ($60.00) | $940.00 |
| | | | | **Total for Adjustment #** | | **000195** | **$0.00** | |
| 000196 | Transfer for Facilities | 11-000-251-600-22-00-00- | SUPPLIES | 01/16/2018 | KREAD | $6,874.00 | $776.00 | $7,650.00 |
| | Transfer for Facilities | 11-000-261-420-01-00-00- | HS-CONT SERV FAC MAIN | 01/16/2018 | KREAD | $71,064.00 | $250.00 | $71,314.00 |
| | Transfer for Facilities | 11-000-262-420-22-00-00- | GA-CLEAN, REPAIR & MAINT | 01/16/2018 | KREAD | $4,491.00 | $1,200.00 | $5,691.00 |
| | Transfer for Facilities | 11-000-262-610-01-00-00- | HS-CUSTODIAL SUPPLIES | 01/16/2018 | KREAD | $35,318.00 | $300.00 | $35,618.00 |
| | Transfer for Facilities | 11-000-262-622-02-00-00- | ES-ELECTRIC UTILITIES | 01/16/2018 | KREAD | $174,614.00 | ($2,526.00) | $172,088.00 |
| | | | | **Total for Adjustment #** | | **000196** | **$0.00** | |
| 000197 | Transfer for Transp. | 11-000-100-563-22-00-00- | TUIT CTY VOCREG | 01/17/2018 | KREAD | $138,803.00 | ($16,000.00) | $122,803.00 |
| | Transfer for Transp. | 11-000-100-564-22-00-00- | TUIT CTY VOCSPE | 01/17/2018 | KREAD | $22,000.00 | ($1,000.00) | $21,000.00 |
| | Transfer for Transp. | 11-000-100-566-22-00-00- | TUIT PS HNCP ST | 01/17/2018 | KREAD | $820,461.00 | ($12,000.00) | $808,461.00 |
| | Transfer for Transp. | 11-000-270-518-22-00-00- | CON SV SE ESC'S | 01/17/2018 | KREAD | $261,326.00 | $29,222.00 | $290,548.00 |
| | Transfer for Transp. | 11-000-291-270-22-02-00- | HEALTH BENEFITS | 01/17/2018 | KREAD | $2,224,400.00 | ($222.00) | $2,224,178.00 |
| | | | | **Total for Adjustment #** | | **000197** | **$0.00** | |
| 000198 | Transfer for Facilities | 11-000-261-420-01-00-00- | HS-CONT SERV FAC MAIN | 01/18/2018 | KREAD | $71,314.00 | $2,606.00 | $73,920.00 |
| | Transfer for Facilities | 11-000-262-622-02-00-00- | ES-ELECTRIC UTILITIES | 01/18/2018 | KREAD | $172,088.00 | ($8,834.00) | $163,254.00 |
| | Transfer for Facilities | 11-000-263-420-01-00-00- | HS-GROUNDS CLEAN,REP, MA | 01/18/2018 | KREAD | $17,562.00 | $3,195.00 | $20,757.00 |
| | Transfer for Facilities | 11-000-263-420-02-00-00- | ES-GROUNDS CLEAN,REP, MA | 01/18/2018 | KREAD | $6,373.00 | $2,130.00 | $8,503.00 |
| | Transfer for Facilities | 11-000-263-610-01-03-00- | HS-GROUNDS SUPPLIES | 01/18/2018 | KREAD | $18,039.00 | $864.00 | $18,903.00 |
| | Transfer for Facilities | 11-000-263-610-02-03-00- | ES-GROUNDS SUPPLY | 01/18/2018 | KREAD | $5,298.00 | $39.00 | $5,337.00 |
| | | | | **Total for Adjustment #** | | **000198** | **$0.00** | |
| 000199 | Transfer for Salaries | 11-000-217-100-02-00-00-002 | ES-SALARY IN CLASS AIDE | 01/18/2017 | KREAD | $39,391.00 | ($11,602.00) | $27,789.00 |
| | Transfer for Salaries | 11-000-217-100-02-02-00-002 | ES-SALARY IND READING SP | 01/18/2017 | KREAD | $70,281.00 | ($1,800.00) | $68,481.00 |
| | Transfer for Salaries | 11-000-217-100-02-12-00-002 | ES-SALARY IND READ SUB | 01/18/2017 | KREAD | $2,500.00 | ($700.00) | $1,800.00 |
| | Transfer for Salaries | 11-000-218-104-01-01-00-001 | HS-SAL DIR OF SCHL COUNS | 01/18/2017 | KREAD | $57,187.00 | $600.00 | $57,787.00 |
| | Transfer for Salaries | 11-000-218-104-02-01-00-002 | ES-SAL DIR OF SCHL COUNS | 01/18/2017 | KREAD | $31,067.00 | $359.00 | $31,426.00 |
| | Transfer for Salaries | 11-000-222-100-01-01-00-001 | HS-SALARY LIBRARIAN | 01/18/2017 | KREAD | $61,736.00 | ($1,876.00) | $59,860.00 |

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

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | **Current Appropriation Adjustments** | | | | | |
| 000199 | Transfer for Salaries | 11-000-222-177-01-01-00-001 | HS-SALARY ED MEDIA TECH | 01/18/2017 | KREAD | $143,551.00 | ($11,224.00) | $132,327.00 |
| | Transfer for Salaries | 11-000-222-177-02-01-00-002 | ES-SALARY ED MEDIA TECH | 01/18/2017 | KREAD | $83,179.00 | ($2,138.00) | $81,041.00 |
| | Transfer for Salaries | 11-000-223-105-01-00-00-001 | HS-SALARY SECRETARY | 01/18/2017 | KREAD | $5,260.00 | $1.00 | $5,261.00 |
| | Transfer for Salaries | 11-000-230-339-21-00-00- | OTHER PURCHASED PROFESSI | 01/18/2017 | KREAD | $850.00 | $366.00 | $1,216.00 |
| | Transfer for Salaries | 11-000-230-890-21-01-00- | BD MEMB EXP | 01/18/2017 | KREAD | $1,796.00 | $158.00 | $1,954.00 |
| | Transfer for Salaries | 11-000-240-105-01-12-00-001 | HS-SALARY SUB SECY | 01/18/2017 | KREAD | $2,500.00 | $32.00 | $2,532.00 |
| | Transfer for Salaries | 11-000-240-105-02-00-00-002 | ES-SALARY SEC & CLERICAL | 01/18/2017 | KREAD | $145,824.00 | $155.00 | $145,979.00 |
| | Transfer for Salaries | 11-000-240-105-02-12-00-002 | ES-SALSUB SECY | 01/18/2017 | KREAD | $2,000.00 | ($154.00) | $1,846.00 |
| | Transfer for Salaries | 11-000-262-100-02-03-00- | ES-SALARY OT CUSTODIAN | 01/18/2017 | KREAD | $12,000.00 | $295.00 | $12,295.00 |
| | Transfer for Salaries | 11-000-262-107-02-06-00- | ES-SALARY D/P AIDES | 01/18/2017 | KREAD | $75,438.00 | $205.00 | $75,643.00 |
| | Transfer for Salaries | 11-000-263-100-01-01-00- | HS-SALARY GROUNDS | 01/18/2017 | KREAD | $92,228.00 | ($2,504.00) | $89,724.00 |
| | Transfer for Salaries | 11-000-263-100-01-03-00- | HS-SALARY GROUNDS OT | 01/18/2017 | KREAD | $7,301.00 | $15,000.00 | $22,301.00 |
| | Transfer for Salaries | 11-000-263-100-02-02-00- | ES-SALARY GROUNDS | 01/18/2017 | KREAD | $61,480.00 | ($4,985.00) | $56,495.00 |
| | Transfer for Salaries | 11-000-266-100-01-00- - | HS-SALARY SECURITY SRO | 01/18/2017 | KREAD | $42,637.00 | $1,906.00 | $44,543.00 |
| | Transfer for Salaries | 11-000-266-100-01-00-00- | HS-SALARY COURTESY AIDE | 01/18/2017 | KREAD | $27,429.00 | $105.00 | $27,534.00 |
| | Transfer for Salaries | 11-000-266-100-02-00- - | ES-SALARY SECURITY SRO | 01/18/2017 | KREAD | $28,424.00 | $1,185.00 | $29,609.00 |
| | Transfer for Salaries | 11-000-266-100-02-00-00- | ES-SALARY COURTESY AIDE | 01/18/2017 | KREAD | $18,297.00 | ($360.00) | $17,937.00 |
| | Transfer for Salaries | 11-000-291-270-22-02-00- | HEALTH BENEFITS | 01/18/2017 | KREAD | $2,224,178.00 | $11,592.00 | $2,235,770.00 |
| | Transfer for Salaries | 11-105-100-101-02-02-00-002 | ES-SALARY PRE-SCHOOL SUB | 01/18/2017 | KREAD | $1,076.00 | $50.00 | $1,126.00 |
| | Transfer for Salaries | 11-105-100-101-02-03-00-002 | ES-SALARY PS PARAPROFESS | 01/18/2017 | KREAD | $47,409.00 | ($406.00) | $47,003.00 |
| | Transfer for Salaries | 11-130-100-101-02-03-00-002 | ES-SALARY 6-8 ADJ/EXT | 01/18/2017 | KREAD | $4,140.00 | ($100.00) | $4,040.00 |
| | Transfer for Salaries | 11-140-100-101-01-01-00-001 | HS-SALARY HS TEACHER | 01/18/2017 | KREAD | $4,057,864.00 | ($4,715.00) | $4,053,149.00 |
| | Transfer for Salaries | 11-140-100-101-01-03-00-001 | HS-SALARY HS ADJ/EXTRA | 01/18/2017 | KREAD | $52,124.00 | $10,000.00 | $62,124.00 |
| | Transfer for Salaries | 11-240-100-101-20-01-00-001 | HS-SALARY BILINGUAL TEAC | 01/18/2017 | KREAD | $52,460.00 | ($180.00) | $52,280.00 |
| | Transfer for Salaries | 11-240-100-101-20-01-02-001 | HS-SALARY BILINGUAL SUBS | 01/18/2017 | KREAD | $700.00 | $100.00 | $800.00 |
| | Transfer for Salaries | 11-240-100-101-20-02-00-002 | ES-SALARY BILINGUAL TEAC | 01/18/2017 | KREAD | $52,610.00 | ($655.00) | $51,955.00 |
| | Transfer for Salaries | 11-402-100-100-01-02-00-001 | HS-SALARY ATHLETICS | 01/18/2017 | KREAD | $28,009.00 | ($10,000.00) | $18,009.00 |
| | Transfer for Salaries | 12-000-400-334-01-00-00- | HS FA & CS ARCH/ENG SVCS | 01/18/2017 | KREAD | $87,415.00 | $1,290.00 | $88,705.00 |
| | Transfer for Salaries | 12-000-400-450-01-00-00- | HS CONSTRUCTION SVCS | 01/18/2017 | KREAD | $199,828.00 | $10,000.00 | $209,828.00 |
| | | | | **Total for Adjustment #** | | **000199** | **$0.00** | |
| 000200 | Transfer for High School - RC | 11-000-222-500-01-00-00-001 | HS-LIBR MEDIA OTH PS | 01/18/2018 | KREAD | $6,750.00 | $1,942.00 | $8,692.00 |
| | Transfer for High School - RC | 11-000-222-600-01-04-00-001 | HS-OTHER SUPP/MATERIALS | 01/18/2018 | KREAD | $1,200.00 | ($1,183.00) | $17.00 |
| | Transfer for High School - RC | 11-190-100-610-01-01-00-001 | HS-TEACHING SUPPLIES | 01/18/2018 | KREAD | $70,597.00 | ($759.00) | $69,838.00 |
| | | | | **Total for Adjustment #** | | **000200** | **$0.00** | |
| 000201 | Transfer for Benefits | 11-000-291-270-22-02-00- | HEALTH BENEFITS | 01/18/2018 | KREAD | $2,235,770.00 | ($625.00) | $2,235,145.00 |
| | Transfer for Benefits | 11-000-291-290-22-00-00- | OTH EMPL BENEF | 01/18/2018 | KREAD | $411,826.00 | $625.00 | $412,451.00 |
| | | | | **Total for Adjustment #** | | **000201** | **$0.00** | |

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

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | **Current Appropriation Adjustments** | | | | | |
| 000202 | Transfer for Sports | 11-140-100-101-01-03-00-001 | HS-SALARY HS ADJ/EXTRA | 01/18/2018 | KREAD | $62,124.00 | ($800.00) | $61,324.00 |
| | Transfer for Sports | 11-402-100-100-01-02-20-001 | HS-TRACK-BOYS SALARY | 01/18/2018 | KREAD | $13,300.00 | $800.00 | $14,100.00 |
| | | | | Total for Adjustment # | | 000202 | $0.00 | |
| 000203 | Transfer for Facilities | 11-000-262-420-01-00-00- | HS-CLEAN, REPAIR & MAINT | 01/19/2018 | KREAD | $91,046.00 | $650.00 | $91,696.00 |
| | Transfer for Facilities | 11-000-262-610-01-00-00- | HS-CUSTODIAL SUPPLIES | 01/19/2018 | KREAD | $35,618.00 | $1,813.00 | $37,431.00 |
| | Transfer for Facilities | 11-000-262-621-01-02-00- | HS-GAS UTILITIES | 01/19/2018 | KREAD | $64,720.00 | ($2,463.00) | $62,257.00 |
| | | | | Total for Adjustment # | | 000203 | $0.00 | |
| 000204 | Transfer for Proj Systems | 12-000-400-450-01-00-00- | HS CONSTRUCTION SVCS | 01/22/2018 | KREAD | $209,828.00 | ($1,800.00) | $208,028.00 |
| | Transfer for Proj Systems | 12-140-100-730-01-00-00-001 | GR 9-12 EQU INS | 01/22/2018 | KREAD | $39,692.00 | $1,800.00 | $41,492.00 |
| | | | | Total for Adjustment # | | 000204 | $0.00 | |
| 000205 | Transfers | 11-000-222-177-01-01-00-001 | HS-SALARY ED MEDIA TECH | 01/22/2018 | KREAD | $132,327.00 | ($2.00) | $132,325.00 |
| | Transfers | 11-000-222-600-01-04-00-001 | HS-OTHER SUPP/MATERIALS | 01/22/2018 | KREAD | $17.00 | $2.00 | $19.00 |
| | Transfers | 11-000-262-420-02-00-00- | ES-CLEAN, REPAIR & MAINT | 01/22/2018 | KREAD | $41,797.00 | $650.00 | $42,447.00 |
| | Transfers | 11-000-262-610-01-00-00- | HS-CUSTODIAL SUPPLIES | 01/22/2018 | KREAD | $37,431.00 | ($650.00) | $36,781.00 |
| | | | | Total for Adjustment # | | 000205 | $0.00 | |
| 000206 | Transfer for ES | 11-000-218-390-02-01-00-002 | ES-OTHER PURCHASED PROF | 01/25/2018 | KREAD | $0.00 | $306.00 | $306.00 |
| | Transfer for ES | 11-190-100-610-02-01-00-002 | ES-TEACHING SUPPLIES | 01/25/2018 | KREAD | $76,077.00 | $475.00 | $76,552.00 |
| | Transfer for HS | 11-190-100-610-02-02-00-002 | ES-WORKBOOKS | 01/25/2018 | KREAD | $19,948.00 | ($180.00) | $19,768.00 |
| | Transfer for ES | 11-190-100-640-02-00-00-002 | ES-TEXTBOOK | 01/25/2018 | KREAD | $1,950.00 | ($601.00) | $1,349.00 |
| | | | | Total for Adjustment # | | 000206 | $0.00 | |
| 000207 | Transfer for Facilties | 11-000-261-420-01-00-00- | HS-CONT SERV FAC MAIN | 01/26/2018 | KREAD | $73,920.00 | $7,035.00 | $80,955.00 |
| | Transfer for Facilties | 11-000-262-420-22-00-00- | GA-CLEAN, REPAIR & MAINT | 01/26/2018 | KREAD | $5,691.00 | ($1,080.00) | $4,611.00 |
| | Transfer for Facilties | 11-000-262-610-01-02-00- | HS-VEHICLE SUPPLIES | 01/26/2018 | KREAD | $0.00 | $186.00 | $186.00 |
| | Transfer for Facilties | 11-000-262-610-02-00-00- | ES-CUSTODIAL SUPPLIES | 01/26/2018 | KREAD | $14,324.00 | $725.00 | $15,049.00 |
| | Transfer for Facilties | 11-000-262-610-02-02-00- | ES-VEHICLE SUPPLIES | 01/26/2018 | KREAD | $0.00 | $124.00 | $124.00 |
| | Transfer for Facilties | 11-000-262-622-02-00-00- | ES-ELECTRIC UTILITIES | 01/26/2018 | KREAD | $163,254.00 | ($6,990.00) | $156,264.00 |
| | | | | Total for Adjustment # | | 000207 | $0.00 | |
| 000208 | Transfer for Facilities | 11-000-261-420-01-00-00- | HS-CONT SERV FAC MAIN | 01/26/2018 | KREAD | $80,955.00 | $3,000.00 | $83,955.00 |
| | Transfer for Facilities | 11-000-261-420-02-00-00- | ES-CONT SERV FAC MAIN | 01/26/2018 | KREAD | $34,950.00 | $3,000.00 | $37,950.00 |
| | Transfer for Facilities | 11-000-262-420-01-00-00- | HS-CLEAN, REPAIR & MAINT | 01/26/2018 | KREAD | $91,696.00 | $1,500.00 | $93,196.00 |
| | Transfer for Facilities | 11-000-262-420-02-00-00- | ES-CLEAN, REPAIR & MAINT | 01/26/2018 | KREAD | $42,447.00 | $1,500.00 | $43,947.00 |
| | Transfer for Facilities | 11-000-262-610-01-00-00- | HS-CUSTODIAL SUPPLIES | 01/26/2018 | KREAD | $36,781.00 | $500.00 | $37,281.00 |
| | Transfer for Facilities | 11-000-262-610-02-00-00- | ES-CUSTODIAL SUPPLIES | 01/26/2018 | KREAD | $15,049.00 | $500.00 | $15,549.00 |
| | Transfer for Facilities | 11-000-262-622-02-00-00- | ES-ELECTRIC UTILITIES | 01/26/2018 | KREAD | $156,264.00 | ($11,500.00) | $144,764.00 |
| | Transfer for Facilities | 11-000-263-420-01-00-00- | HS-GROUNDS CLEAN,REP, MA | 01/26/2018 | KREAD | $20,757.00 | $1,500.00 | $22,257.00 |

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

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | | | Total for Adjustment # | 000208 | $0.00 | |
| 000209 | | 11-000-218-105-01-12-00-001 | HS-SALARY SUB GUID SE | 01/01/2018 | KREAD | $1,182.00 | $63.00 | $1,245.00 |
| | | 11-000-222-100-01-12-00-001 | HS-SALARY SUB LIBRARIAN | 01/01/2018 | KREAD | $600.00 | $50.00 | $650.00 |
| | | 11-000-262-100-02-03-00- | ES-SALARY OT CUSTODIAN | 01/01/2018 | KREAD | $12,295.00 | $1,204.00 | $13,499.00 |
| | | 11-000-291-270-22-02-00- | HEALTH BENEFITS | 01/01/2018 | KREAD | $2,235,145.00 | ($436.00) | $2,234,709.00 |
| | | 11-105-100-101-02-02-00-002 | ES-SALARY PRE-SCHOOL SUB | 01/01/2018 | KREAD | $1,126.00 | $431.00 | $1,557.00 |
| | | 11-204-100-106-11-01-01-001 | HS-SALARY PARA-BELMAR | 01/01/2018 | KREAD | $1,277.00 | ($314.00) | $963.00 |
| | | 11-204-100-106-11-01-02-001 | HS-SALARY PARA-BRIELLE | 01/01/2018 | KREAD | $1,098.00 | ($1,098.00) | $0.00 |
| | | 11-240-100-101-20-01-02-001 | HS-SALARY BILINGUAL SUBS | 01/01/2018 | KREAD | $800.00 | $100.00 | $900.00 |
| | | | | | Total for Adjustment # | 000209 | $0.00 | |
| 000210 | Transfer for Carryover | 20-255-100-600-01-00-00-002 | INST SUPPLIES 17/18 | 01/01/2018 | KREAD | $7,335.00 | $1,514.00 | $8,849.00 |
| | Transfer for Carryover | 20-255-100-800-01-01-00-002 | OTHER OBJECTS | 01/01/2018 | KREAD | $244.00 | ($244.00) | $0.00 |
| | Transfer for Carryover | 20-255-200-300-01-00-00-002 | N/P MRESC 15/16 | 01/01/2018 | KREAD | $1,270.00 | ($1,270.00) | $0.00 |
| | Transfer for Carryover | 20-256-100-500-00-00-00-002 | OTHER PURCH SVS 17/18 | 01/01/2018 | KREAD | $250,000.00 | $7,218.00 | $257,218.00 |
| | Transfer for Carryover | 20-256-100-600-01-00-00-002 | GENERAL SUPPLIES 16/17 | 01/01/2018 | KREAD | $8.58 | ($8.58) | $0.00 |
| | Transfer for Carryover | 20-256-200-300-01-00-00-002 | N/P MRESC 15/16 | 01/01/2018 | KREAD | $12,225.00 | ($12,225.00) | $0.00 |
| | Transfer for Carryover | 20-256-200-300-02-00-00-002 | PURCHASED PROF 17/18 | 01/01/2018 | KREAD | $15,000.00 | $8,367.60 | $23,367.60 |
| | Transfer for Carryover | 20-256-200-300-03-00-00-002 | PURCHASED PROF 16/17 | 01/01/2018 | KREAD | $2,433.32 | ($2,333.32) | $100.00 |
| | Transfer for Carryover | 20-256-200-500-00-00-00-002 | OTHER PURCHASED SERVICES | 01/01/2018 | KREAD | $1,000.00 | ($1,000.00) | $0.00 |
| | Transfer for Carryover | 20-256-200-600-00-00-00-002 | SUPPLIES 16/17 | 01/01/2018 | KREAD | $18.70 | ($18.70) | $0.00 |
| | | | | | Total for Adjustment # | 000210 | $0.00 | |
| 000211 | Transfer for Facilities | 11-000-261-420-01-00-00- | HS-CONT SERV FAC MAIN | 01/31/2018 | KREAD | $83,955.00 | ($1,970.00) | $81,985.00 |
| | Transfer for Facilities | 11-000-261-420-02-00-00- | ES-CONT SERV FAC MAIN | 01/31/2018 | KREAD | $37,950.00 | ($2,152.00) | $35,798.00 |
| | Transfer for Facilities | 11-000-262-420-01-00-00- | HS-CLEAN, REPAIR & MAINT | 01/31/2018 | KREAD | $93,196.00 | ($1,569.00) | $91,627.00 |
| | Transfer for Facilities | 11-000-262-420-02-00-00- | ES-CLEAN, REPAIR & MAINT | 01/31/2018 | KREAD | $43,947.00 | ($1,500.00) | $42,447.00 |
| | Transfer for Facilities | 11-000-262-610-01-02-00- | HS-VEHICLE SUPPLIES | 01/31/2018 | KREAD | $186.00 | $3,176.00 | $3,362.00 |
| | Transfer for Facilities | 11-000-262-610-02-02-00- | ES-VEHICLE SUPPLIES | 01/31/2018 | KREAD | $124.00 | $2,117.00 | $2,241.00 |
| | Transfer for Facilities | 11-000-262-800-01-00-00- | HS-OTHER OBJECTS | 01/31/2018 | KREAD | $1,649.00 | $329.00 | $1,978.00 |
| | Transfer for Facilities | 11-000-262-800-02-00-00- | ES-OTHER OBJECT | 01/31/2018 | KREAD | $400.00 | $220.00 | $620.00 |
| | Transfer for Facilities | 11-000-263-420-01-00-00- | HS-GROUNDS CLEAN,REP, MA | 01/31/2018 | KREAD | $22,257.00 | $809.00 | $23,066.00 |
| | Transfer for Facilities | 11-000-263-420-02-00-00- | ES-GROUNDS CLEAN,REP, MA | 01/31/2018 | KREAD | $8,503.00 | $540.00 | $9,043.00 |
| | | | | | Total for Adjustment # | 000211 | $0.00 | |
| 000212 | Transfer for Facilities | 11-000-251-890-22-00-00- | MISC EXPEND | 01/31/2018 | KREAD | $4,296.00 | ($545.00) | $3,751.00 |
| | Transfer for Facilities | 11-000-261-420-01-00-00- | HS-CONT SERV FAC MAIN | 01/31/2018 | KREAD | $81,985.00 | $545.00 | $82,530.00 |
| | | | | | Total for Adjustment # | 000212 | $0.00 | |
| 000213 | | 11-000-262-420-01-00-00- | HS-CLEAN, REPAIR & MAINT | 01/01/2018 | KREAD | $91,627.00 | $639.00 | $92,266.00 |
| | | 11-000-262-420-01-01-00- | HS-MEDIA CENTER PROJECT | 01/01/2018 | KREAD | $35,857.00 | ($50.00) | $35,807.00 |

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

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | ***Current Appropriation Adjustments*** | | | | | |
| 000213 | | 11-000-262-420-02-00-00- | ES-CLEAN, REPAIR & MAINT | 01/01/2018 | KREAD | $42,447.00 | $880.00 | $43,327.00 |
| | | 11-000-262-610-01-00-00- | HS-CUSTODIAL SUPPLIES | 01/01/2018 | KREAD | $37,281.00 | ($232.00) | $37,049.00 |
| | | 11-000-262-610-02-00-00- | ES-CUSTODIAL SUPPLIES | 01/01/2018 | KREAD | $15,549.00 | ($71.00) | $15,478.00 |
| | | 11-000-262-621-02-02-00- | ES-GAS UTILITIES | 01/01/2018 | KREAD | $104,916.00 | ($1,166.00) | $103,750.00 |
| | | | | **Total for Adjustment #** | | **000213** | **$0.00** | |
| 000214 | SET UP | 20-075-100-610-00-00-00-000 | GENERAL SUPPLIES | 01/31/2018 | KREAD | $0.00 | $10,000.00 | $10,000.00 |
| 000215 | TRANSFER FOR FACILITIES | 11-000-262-420-01-00-00- | HS-CLEAN, REPAIR & MAINT | 01/31/2018 | KREAD | $92,266.00 | $400.00 | $92,666.00 |
| | TRANSFER FOR FACILITIES | 11-000-266-300-02-02-02- | ES-SECURITY TRAVEL/REG | 01/31/2018 | KREAD | $500.00 | ($400.00) | $100.00 |
| | | | | **Total for Adjustment #** | | **000215** | **$0.00** | |
| 000216 | aDJ | 60-800-330-100-02-00- - | WCH SECURITY PARAPROFESS | 01/31/2018 | KREAD | $1,840.00 | $50.00 | $1,890.00 |
| | | | ***Total Current Appropriation Adjustments*** | | | | ***$10,050.00*** | |

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 8 Month Period Ending 02/28/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** G E N E R A L  C U R R E N T  E X P E N S E *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-105-100-101 Preschool - Salaries of Teachers | $120,763.00 | $66,935.36 | $53,826.74 | $0.90 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | $304,957.00 | $168,021.62 | $136,935.38 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | $1,535,293.00 | $837,384.18 | $697,908.82 | .00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | $1,175,223.00 | $649,337.58 | $525,885.42 | .00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | $4,164,473.00 | $2,293,283.47 | $1,871,189.53 | .00 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | $32,000.00 | $24,540.00 | $7,460.00 | $0.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | $10,250.00 | $718.00 | .00 | $9,532.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-340 Purchased Technical Services | $74,855.00 | $73,271.49 | .00 | $1,583.51 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | $36,980.00 | $19,469.41 | $10,387.24 | $7,123.35 |
| 11-190-100-610 General Supplies | $350,508.00 | $258,839.75 | $36,084.19 | $55,584.06 |
| 11-190-100-640 Textbooks | $19,078.00 | $12,474.68 | $171.60 | $6,431.72 |
| 11-190-100-800 Other Objects | $4,940.00 | $2,030.00 | $570.00 | $2,340.00 |
| TOTAL | $7,829,320.00 | $4,406,305.54 | $3,340,418.92 | $82,595.54 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | $411,473.00 | $232,866.60 | $178,606.40 | $0.00 |
| 11-204-100-106 Other Salaries for Instruction | $5,292.00 | $3,107.03 | .00 | $2,184.97 |
| 11-204-100-610 General Supplies | $6,740.00 | $2,982.12 | $3,300.00 | $457.88 |
| TOTAL | $423,505.00 | $238,955.75 | $181,906.40 | $2,642.85 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | $66,520.00 | $41,755.50 | $24,764.50 | $0.00 |
| 11-212-100-106 Other Salaries for Instruction | $26,679.00 | $15,152.25 | $11,526.75 | .00 |
| TOTAL | $93,199.00 | $56,907.75 | $36,291.25 | $0.00 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | $1,491,603.00 | $820,136.71 | $671,466.29 | $0.00 |
| 11-213-100-106 Other Salaries for Instruction | $34,481.00 | $18,480.82 | $16,000.18 | .00 |
| 11-213-100-610 General supplies | $996.00 | $983.46 | .00 | $12.54 |
| TOTAL | $1,527,080.00 | $839,600.99 | $687,466.47 | $12.54 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | $49,345.00 | $27,675.03 | $21,669.97 | $0.00 |
| 11-216-100-106 Other Salaries for Instruction | $27,834.00 | $15,394.92 | $12,439.08 | .00 |
| TOTAL | $77,179.00 | $43,069.95 | $34,109.05 | $0.00 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | $15,000.00 | $11,625.00 | $3,375.00 | $0.00 |
| 11-219-100-320 Purchased Prof.-Ed. Services | $6,594.00 | $5,693.00 | $399.00 | $502.00 |
| TOTAL | $21,594.00 | $17,318.00 | $3,774.00 | $502.00 |
| TOTAL SPECIAL ED - INSTRUCTION | $2,142,557.00 | $1,195,852.44 | $943,547.17 | $3,157.39 |

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | $101,336.00 | $57,016.33 | $44,319.67 | $0.00 |
| 11-230-100-610 General Supplies | $1,000.00 | $146.82 | .00 | $853.18 |
| TOTAL | $102,336.00 | $57,163.15 | $44,319.67 | $853.18 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | $105,635.00 | $53,610.90 | $52,023.40 | $0.70 |
| 11-240-100-610 General Supplies | $250.00 | .00 | .00 | $250.00 |
| TOTAL | $105,885.00 | $53,610.90 | $52,023.40 | $250.70 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | $184,754.00 | $91,491.08 | $93,262.92 | .00 |
| 11-401-100-500 Purchased Services (300-500 series) | $5,780.00 | $2,104.00 | $2,431.00 | $1,245.00 |
| 11-401-100-600 Supplies and Materials | $41,906.00 | $797.31 | $40,275.40 | $833.29 |
| 11-401-100-800 Other Objects | $2,925.00 | $2,722.42 | .00 | $202.58 |
| TOTAL | $235,365.00 | $97,114.81 | $135,969.32 | $2,280.87 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | $409,649.00 | $180,483.23 | $229,156.77 | $9.00 |
| 11-402-100-500 Purchased Services (300-500 series) | $66,310.00 | $48,075.96 | $9,341.09 | $8,892.95 |
| 11-402-100-600 Supplies and Materials | $67,458.00 | $43,144.86 | $14,284.35 | $10,028.79 |
| 11-402-100-800 Other Objects | $12,850.00 | $5,450.00 | $753.00 | $6,647.00 |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds) | $23,000.00 | $18,000.00 | .00 | $5,000.00 |
| TOTAL | $579,267.00 | $295,154.05 | $253,535.21 | $30,577.74 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | $48,117.00 | $23,779.10 | $24,235.10 | $102.80 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | $122,803.00 | $72,186.00 | $50,244.00 | $373.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | $21,000.00 | $12,652.00 | $8,320.00 | $28.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | $808,461.00 | $561,926.15 | $246,190.86 | $343.99 |
| TOTAL | $1,000,381.00 | $670,543.25 | $328,989.96 | $847.79 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | $39,129.00 | $24,605.55 | $14,523.45 | .00 |
| TOTAL | $39,129.00 | $24,605.55 | $14,523.45 | $0.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | $214,845.00 | $121,961.75 | $92,883.25 | .00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | $4,900.00 | $2,580.45 | .00 | $2,319.55 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | $750.00 | $527.54 | .00 | $222.46 |
| 11-000-213-600 Supplies and Materials | $8,215.00 | $826.34 | $176.94 | $7,211.72 |
| 11-000-213-800 Other Objects | $745.00 | $655.00 | .00 | $90.00 |
| TOTAL | $229,455.00 | $126,551.08 | $93,060.19 | $9,843.73 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | $244,178.00 | $132,857.75 | $111,320.25 | .00 |
| 11-000-216-320 Purchased Prof. Ed. Services | $36,000.00 | $12,814.00 | $22,697.50 | $488.50 |

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-216-600 Supplies and Materials | $6,939.00 | $6,329.97 | .00 | $609.03 |
| TOTAL | $287,117.00 | $152,001.72 | $134,017.75 | $1,097.53 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | $305,252.00 | $177,262.35 | $127,989.65 | .00 |
| 11-000-217-320 Purchased Prof. Ed. Services | $250.00 | .00 | .00 | $250.00 |
| TOTAL | $305,502.00 | $177,262.35 | $127,989.65 | $250.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | $603,102.00 | $346,637.57 | $256,463.53 | $0.90 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | $67,316.00 | $42,538.20 | $24,777.80 | .00 |
| 11-000-218-320 Purchased Prof. - Ed. Services | $5,400.00 | $4,320.00 | $1,080.00 | .00 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | $57,616.00 | $23,237.05 | $7,125.00 | $27,253.95 |
| 11-000-218-500 Other Purchased Services (400-500 series) | $2,795.00 | $485.17 | $346.55 | $1,963.28 |
| 11-000-218-600 Supplies and Materials | $3,404.00 | $1,966.88 | .00 | $1,437.12 |
| 11-000-218-800 Other Objects | $7,100.00 | $981.50 | .00 | $6,118.50 |
| TOTAL | $746,733.00 | $420,166.37 | $289,792.88 | $36,773.75 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | $578,497.00 | $361,246.50 | $217,250.50 | .00 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | $67,981.00 | $39,857.65 | $28,123.35 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | $5,000.00 | .00 | .00 | $5,000.00 |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | $16,200.00 | $15,251.33 | $900.00 | $48.67 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | $11,615.00 | $5,547.64 | $1,399.20 | $4,668.16 |
| 11-000-219-600 Supplies and Materials | $7,530.00 | $5,307.27 | $1,751.88 | $470.85 |
| 11-000-219-800 Other Objects | $1,000.00 | $970.00 | .00 | $30.00 |
| TOTAL | $687,823.00 | $428,180.39 | $249,424.93 | $10,217.68 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | $403,399.00 | $250,873.65 | $152,525.35 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | $97,110.00 | $67,555.50 | $29,554.50 | .00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | $47,440.00 | $29,587.35 | $17,852.65 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | $5,585.00 | $1,324.75 | $602.90 | $3,657.35 |
| 11-000-221-600 Supplies and Materials | $1,721.00 | $432.08 | $264.59 | $1,024.33 |
| 11-000-221-800 Other Objects | $4,219.00 | $1,037.90 | $515.28 | $2,665.82 |
| TOTAL | $559,474.00 | $350,811.23 | $201,315.27 | $7,347.50 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | $141,550.00 | $76,900.82 | $64,649.08 | $0.10 |
| 11-000-222-177 Salaries of Technology Coordinators | $336,750.00 | $208,164.88 | $128,577.12 | $8.00 |
| 11-000-222-500 Other Purchased Services (400-500 series) | $21,336.00 | $15,457.15 | $1,406.62 | $4,472.23 |
| 11-000-222-600 Supplies and Materials | $5,168.00 | $1,731.37 | $1,973.30 | $1,463.33 |
| 11-000-222-800 Other Objects | $770.00 | $530.00 | .00 | $240.00 |
| TOTAL | $505,574.00 | $302,784.22 | $196,606.12 | $6,183.66 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-104 Salaries Other Prof. Staff | $4,500.00 | $1,260.00 | $3,240.00 | .00 |
| 11-000-223-105 Sal Secr. & Clerical Asst. | $5,261.00 | $3,287.55 | $1,972.53 | $0.92 |

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-223-320 Purchased Prof. - Ed. Services | $2,400.00 | $1,000.00 | $750.00 | $650.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | $12,390.00 | $8,126.57 | $502.00 | $3,761.43 |
| 11-000-223-600 Supplies and Materials | $700.00 | $193.97 | .00 | $506.03 |
| TOTAL | $25,251.00 | $13,868.09 | $6,464.53 | $4,918.38 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | $288,184.00 | $191,924.86 | $96,259.14 | $0.00 |
| 11-000-230-331 Legal Services | $77,550.00 | $29,567.89 | $47,517.11 | $465.00 |
| 11-000-230-332 Audit Fees | $34,000.00 | $34,000.00 | .00 | .00 |
| 11-000-230-334 Architectural/Engineering Services | $700.00 | $700.00 | .00 | .00 |
| 11-000-230-339 Other Purchased Prof. Svc. | $1,216.00 | $1,215.50 | .00 | $0.50 |
| 11-000-230-340 Purchased Tech. Services | $24,553.00 | $24,552.98 | .00 | $0.02 |
| 11-000-230-530 Communications/Telephone | $93,649.00 | $58,651.23 | $24,329.99 | $10,667.78 |
| 11-000-230-590 Other Purchased Services | $78,268.00 | $71,394.18 | $4,647.65 | $2,226.17 |
| 11-000-230-610 General Supplies | $6,056.00 | $5,023.04 | $1,025.61 | $7.35 |
| 11-000-230-890 Misc. Expenditures | $8,219.00 | $7,985.52 | .00 | $233.48 |
| 11-000-230-895 BOE Membership Dues and Fees | $10,855.00 | $10,854.37 | .00 | $0.63 |
| TOTAL | $623,250.00 | $435,869.57 | $173,779.50 | $13,600.93 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | $740,776.00 | $461,437.20 | $279,338.80 | .00 |
| 11-000-240-104 Salaries Other Prof. Staff | $47,763.00 | $29,851.80 | $17,911.20 | .00 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | $363,735.00 | $223,338.67 | $140,394.83 | $1.50 |
| 11-000-240-300 Purchased Prof. & Tech. Svc. | $2,500.00 | $2,500.00 | .00 | .00 |
| 11-000-240-500 Other Purchased Services | $57,811.00 | $46,898.47 | $1,465.44 | $9,447.09 |
| 11-000-240-600 Supplies and Materials | $30,715.00 | $4,616.99 | $11,527.40 | $14,570.61 |
| 11-000-240-800 Other Objects | $9,800.00 | $6,298.00 | $215.00 | $3,287.00 |
| TOTAL | $1,253,100.00 | $774,941.13 | $450,852.67 | $27,306.20 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | $444,242.00 | $276,636.27 | $167,605.73 | .00 |
| 11-000-251-330 Purchased Prof. Services | $1,025.00 | $1,025.00 | .00 | .00 |
| 11-000-251-340 Purchased Technical Services | $16,068.00 | $16,068.00 | .00 | .00 |
| 11-000-251-592 Misc Pur Serv (400-500 seriess ) | $1,426.00 | $622.32 | .00 | $803.68 |
| 11-000-251-600 Supplies and Materials | $9,326.00 | $7,649.68 | $1,675.51 | $0.81 |
| 11-000-251-89X Other Objects | $3,751.00 | $3,749.70 | .00 | $1.30 |
| TOTAL | $475,838.00 | $305,750.97 | $169,281.24 | $805.79 |
| TOTAL Cent. Svcs. & Admin IT | $475,838.00 | $305,750.97 | $169,281.24 | $805.79 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | $133,598.00 | $126,663.87 | $6,569.80 | $364.33 |
| TOTAL | $133,598.00 | $126,663.87 | $6,569.80 | $364.33 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | $693,322.00 | $438,394.59 | $254,235.23 | $692.18 |
| 11-000-262-107 Salaries of Non-Instructional Aids | $79,643.00 | $41,886.15 | $37,756.85 | .00 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | $54,600.00 | $40,950.00 | $13,650.00 | .00 |

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | $176,411.00 | $150,939.93 | $25,469.74 | $1.33 |
| 11-000-262-490 Other Purchased Property Svc. | $11,700.00 | $6,844.77 | $4,855.23 | .00 |
| 11-000-262-520 Insurance | $147,618.00 | $147,617.65 | .00 | $0.35 |
| 11-000-262-610 General Supplies | $72,094.00 | $59,642.66 | $6,422.99 | $6,028.35 |
| 11-000-262-621 Energy (Natural Gas) | $161,507.00 | $68,096.19 | $93,410.81 | .00 |
| 11-000-262-622 Energy (Electricity) | $269,196.00 | $174,927.97 | $94,268.03 | .00 |
| 11-000-262-8XX Other Objects | $5,192.00 | $4,641.65 | $548.88 | $1.47 |
| TOTAL | $1,671,283.00 | $1,133,941.56 | $530,617.76 | $6,723.68 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | $169,020.00 | $98,578.66 | $70,440.44 | $0.90 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | $36,899.00 | $29,473.68 | $6,774.32 | $651.00 |
| 11-000-263-610 General Supplies | $25,540.00 | $19,689.33 | $5,322.05 | $528.62 |
| TOTAL | $231,459.00 | $147,741.67 | $82,536.81 | $1,180.52 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | $119,623.00 | $70,176.92 | $49,443.97 | $2.11 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | $21,299.00 | $14,834.68 | $4,713.62 | $1,750.70 |
| 11-000-266-610 General Supplies | $1,000.00 | $840.60 | .00 | $159.40 |
| TOTAL | $141,922.00 | $85,852.20 | $54,157.59 | $1,912.21 |
| TOTAL Oper & Maint of Plant Services | $2,178,262.00 | $1,494,199.30 | $673,881.96 | $10,180.74 |
| --- Student transportation services --- | | | | |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | $152,598.00 | $86,519.50 | $65,988.00 | $90.50 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | $26,880.00 | $15,104.00 | $11,776.00 | .00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | $171,033.00 | $106,215.35 | $64,816.33 | $1.32 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | $290,548.00 | $117,530.79 | $173,016.37 | $0.84 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | $8,000.00 | $4,000.00 | $4,000.00 | .00 |
| TOTAL | $649,059.00 | $329,369.64 | $319,596.70 | $92.66 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | $297,000.00 | $197,421.90 | $99,178.12 | $399.98 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | $301,827.00 | $2,528.10 | $299,298.90 | .00 |
| 11-XXX-XXX-250 Unemployment Compensation | $536.00 | $535.50 | .00 | $0.50 |
| 11-XXX-XXX-260 Workman's Compensation | $143,279.00 | $143,277.89 | .00 | $1.11 |
| 11-XXX-XXX-270 Health Benefits | $3,099,926.41 | $1,839,474.31 | $1,259,588.12 | $863.98 |
| 11-XXX-XXX-280 Tuition Reimbursement | $7,778.00 | $4,867.50 | $2,910.00 | $0.50 |
| 11-XXX-XXX-290 Other Employee Benefits | $412,451.00 | $236,417.12 | $176,033.42 | $0.46 |
| TOTAL | $4,262,797.41 | $2,424,522.32 | $1,837,008.56 | $1,266.53 |
| Total Undistributed Expenditures | $13,828,745.41 | $8,431,427.18 | $5,266,585.36 | $130,732.87 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | $24,823,475.41 | $14,536,628.07 | $10,036,399.05 | $250,448.29 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | $24,823,475.41 | $14,536,628.07 | $10,036,399.05 | $250,448.29 |

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| *** C A P I T A L  O U T L A Y *** | | | | | |
| --- E Q U I P M E N T --- | | | | | |
| | Regular programs-instruction | | | | |
| 12-120-100-730 | Grades 1-5 | $3,127.00 | $3,126.49 | .00 | $0.51 |
| 12-130-100-730 | Grades 6-8 | $3,127.00 | $3,126.49 | .00 | $0.51 |
| 12-140-100-730 | Grades 9-12 | $126,837.00 | $113,568.80 | $13,267.00 | $1.20 |
| 12-000-230-730 | General administration | $1,206.00 | .00 | $1,206.00 | .00 |
| 12-000-251-730 | Central Services | $1,206.00 | .00 | $1,206.00 | .00 |
| 12-000-261-730 | Undist. Exp.-Req. Maint. Schl Facilities | $9,028.00 | $9,027.60 | .00 | $0.40 |
| | Undist. Exp. - Non-instructional Services TOTAL | $144,531.00 | $128,849.38 | $15,679.00 | $2.62 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-334 | Architectural/Engineering Services | $88,705.00 | $17,378.88 | $71,326.12 | .00 |
| 12-000-400-450 | Construction Services | $328,028.00 | $205,132.40 | .00 | $122,895.60 |
| 12-000-400-896 | Assmt for Debt Service on SDA Funding | $27,109.00 | .00 | .00 | $27,109.00 |
| | Sub Total | $443,842.00 | $222,511.28 | $71,326.12 | $150,004.60 |
| | TOTAL | $443,842.00 | $222,511.28 | $71,326.12 | $150,004.60 |
| | TOTAL CAPITAL OUTLAY EXPENDITURES | $588,373.00 | $351,360.66 | $87,005.12 | $150,007.22 |

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | $25,411,848.41 | $14,887,988.73 | $10,123,404.17 | $400,455.51 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 8 Month Period Ending 02/28/2018

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

| 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<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>18-1XX-100-XXX | 7,692,365.00 | 0.00 | 7,692,365.00 | 769,236.50 | 136,955.00 | 1.78 | 906,191.50 | 82,595.54 |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX | 3,107,403.00 | 0.00 | 3,107,403.00 | 310,740.30 | ( 164,006.00) | -5.28 | 146,734.30 | 5,608.80 |
| 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<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 766,189.00 | 0.00 | 766,189.00 | 76,618.90 | 48,443.00 | 6.32 | 125,061.90 | 32,858.61 |
| 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** | | **11,565,957.00** | **0.00** | **11,565,957.00** | | | | | **121,062.95** |
| Tuition | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>18-000-100-XXX | 975,285.00 | 0.00 | 975,285.00 | 97,528.50 | 25,096.00 | 2.57 | 122,624.50 | 847.79 |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 2,245,527.00 | 0.00 | 2,245,527.00 | 224,552.70 | ( 36,813.00) | -1.64 | 187,739.70 | 63,018.82 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX<br>1X-000-223-XXX | 553,227.00 | 0.00 | 553,227.00 | 55,322.70 | 31,498.00 | 5.69 | 86,820.70 | 12,265.88 |
| General Administration | 1X-000-230-XXX | 635,914.00 | 0.00 | 635,914.00 | 63,591.40 | ( 12,664.00) | -1.99 | 50,927.40 | 13,600.93 |
| School Administration | 1X-000-240-XXX | 1,275,434.00 | 0.00 | 1,275,434.00 | 127,543.40 | ( 22,334.00) | -1.75 | 105,209.40 | 27,306.20 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 510,380.00 | 0.00 | 510,380.00 | 51,038.00 | ( 34,542.00) | -6.77 | 16,496.00 | 805.79 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 2,192,838.00 | 12,070.00 | 2,204,908.00 | 220,490.80 | ( 26,646.00) | -1.21 | 193,844.80 | 10,180.74 |
| Student Transportation Services | 1X-000-270-XXX | 531,462.00 | 0.00 | 531,462.00 | 53,146.20 | 117,597.00 | 22.13 | 170,743.20 | 92.66 |

# Manasquan Board of Education
# Monthly Transfer Report

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|---|---|---|---|---|---|---|---|---|---|
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 4,382,639.00 | 1,591.41 | 4,384,230.41 | 438,423.04 | ( 121,433.00) | -2.77 | 316,990.04 | 1,266.53 |
| 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** | | **13,302,706.00** | **13,661.41** | **13,316,367.41** | | | | | **129,385.34** |
| Equipment | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 0.00 | 0.00 | 0.00 | 0.00 | 144,531.00 | 0.00 | 144,531.00 | 2.62 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 529,524.00 | 0.00 | 529,524.00 | 0.00 | ( 85,682.00) | -16.18 | 0.00 | 150,004.60 |
| 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** | | **529,524.00** | **0.00** | **529,524.00** | | | | | **150,007.22** |
| 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** | | **25,398,187.00** | **13,661.41** | **25,411,848.41** | | | | | **400,455.51** |

School Business Administrator Signature

Date

va_pdet7.102317
02/01/2018

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

DOCUMENT E

| PO # | Account # | Vendor | Control # | Commit | Original | Payments | Invoiced | Cancelled/ Credited | Voided | Open |
|---|---|---|---|---|---|---|---|---|---|---|
| *Payment Details :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| 18-001266 | 11-000-262-610-01-00-00- | 2036/SCOLES FLOORSHINE INDUSTRIES | | 01/01/18 | 1,087.58 | 1,087.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 414381 | HS-CUSTODIAL SUPPLIES | | | 41866 | 02/27/2018 | 1,087.58 | | | |
| | 11-000-262-610-02-00-00- | 2036/SCOLES FLOORSHINE INDUSTRIES | | 01/01/18 | 725.06 | 725.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 414381 | ES-CUSTODIAL SUPPLIES | | | 41866 | 02/27/2018 | 40.67 | | | |
| | 414321 | ES-CUSTODIAL SUPPLIES | | | 41866 | 02/27/2018 | 684.39 | | | |
| Totals for 2 Accounts issued against 18-001266 | | | | | 1,812.64 | 1,812.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Order Details :* | 1 Each 1,812.64 | | | CUSTODIAL SUPPLIES: HAND SOAP MOPS ED DATA #8685 | | | | | 1,812.64 | |
| 18-001267 | 11-000-223-500-02-03-00-002 | 5018/REGIONAL PROFESSIONAL DEVELOPM | | | 345.00 | 0.00 | 0.00 | 345.00 | 0.00 | 0.00 |
| *Order Details :* | 1 Each 345.00 | | | Registration for Professional Workshop - Date to be determined. As approved at the January 23 Board of Education Meeting. | | | | | 345.00 | |
| 18-001268 | 11-190-100-610-01-01-00-001 | 1957/RICHARD READ | | 02/01/18 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | REIMB. | HS-TEACHING SUPPLIES | | | 41864 | 02/27/2018 | 90.00 | | | |
| *Order Details :* | 1 Each 90.00 | | | Reimbursement for Frank Gehry Masterclass for use in Business Architecture course. See attached Purchasing Justification Form | | | | | 90.00 | |
| 18-001269 | 11-000-223-500-02-02-00-002 | 5282/ANDREA TRISCHITTA | | 01/01/18 | 61.83 | 61.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | RIMB FOR 1/16 | ES-TEACHER TRAVEL | | | 41815 | 02/27/2018 | 61.83 | | | |
| *Order Details :* | 1 Each 61.83 | | | TOTAL TRAVEL REIMBURSMENT FOR LITIGATION ON JANUARY 16, 2018 TOLLS: 6.50 | | | | | 61.83 | |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| | | | | PARKING: 10.00 | | | | | | |
| | | | | MEALS: 10.49 | | | | | | |
| | | | | MILEAGE: 34.84 | | | | | | |
| | | | | SEE ATTACHED RECEIPTS, MAP , LICENSE, INSURANCE, REGISTRATION | | | | | | |
| 18-001270 | 11-190-100-610-01-03-00-001 | 5549/PARTS-PEOPLE.COM , INC | | 01/01/18 | 389.85 | 389.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 539258 | HS-COMP SUP/MAT | | | 41859 | 02/27/2018 | 389.85 | | | |
| | 11-190-100-610-02-03-00-002 | 5549/PARTS-PEOPLE.COM , INC | | 01/01/18 | 569.50 | 569.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 539258 | ES-COMP SUP/MAT | | | 41859 | 02/27/2018 | 569.50 | | | |
| **Totals for 2 Accounts issued against 18-001270** | | | | | **959.35** | **959.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Order Details :* | 10 Each 569.50 | | | SKU: VHR5P | | | | | 56.95 | |
| | | | | Dell Original Latitude 11 (5175 / 5179) Tablet 35Wh Laptop Battery | | | | | | |
| | | | | - VHR5P | | | | | | |
| | 3 Each 389.85 | | | SKU: 615V2 | | | | | 129.95 | |
| | | | | Dell Venue 11 Pro (5130) Tablet 10.8" Touchscreen LED LCD Screen | | | | | | |
| | | | | Display Assembly - FHD - 615V2 | | | | | | |
| | | | | ** TO BE REIMBURSED FROM TECH USE FEE ACCT ** | | | | | | |
| 18-001271 | 11-000-266-610-02-00-00- | 3312/STAPLES ADVANTAGE | | 01/01/18 | 195.20 | 0.00 | 195.20 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 3366356679 | ES-SECURITY GENERAL SUPP | | | 0 | / / | 195.20 Prepared for Payment | | | |
| *Order Details :* | 10 Each 195.20 | | | Staples Item # 377181 | | | | | 19.52 | |
| | | | | DYMO 30256 2 5/16" LabelWriter Self-Adhesive Large Shipping Labels | | | | | | |
| | | | | White | | | | | | |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| | | | | MFR Item # 30256 | | | | | | |
| 18-001272 | 11-190-100-800-02-00-00-002 | 4270/HOUGHTON MIFFLIN HARCOURT | | | 305.80 | 0.00 | 0.00 | 305.80 | 0.00 | 0.00 |
| *Order Details :* | 1 Each 139.00 | | | #1473621 - Cognitive Abillities Test (CogAT) Form 7 Answer sheets/ documents level 9 - pkg of 100 | | | | | 139.00 | |
| | 1 Each 139.00 | | | # 1473624 - Cognitive Abilities Test (CogAT) Form 7 Answer sheets/Documents Levels 10-17 / 18 - package 100 | | | | | 139.00 | |
| | 1 Each 27.80 | | | S &H @ 10% | | | | | 27.80 | |
| 18-001273 | 11-190-100-800-02-00-00-002 | 4352/SHORE CONSORTIUM-THE GIFTED & | | 01/01/18 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| *Order Details :* | 4 Each 320.00 | | | BUILDING & ROBOTICS CONVOCATION DURING THE WEEK OF MARCH 5 -8 (DATE TBD) location: STEM ACADEMY - POINT PLEASANT, NJ | | | | | 80.00 | |
| 18-001274 | 11-190-100-800-02-00-00-002 | 4352/SHORE CONSORTIUM-THE GIFTED & | | 01/01/18 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| *Order Details :* | 2 Each 250.00 | | | MUSIC AND MOVIES CONVOCATION - GRADE 7 MARCH 21 AND 22 - MIDDLETOWN ARTS CENTER | | | | | 125.00 | |
| 18-001275 | 20-255-100-600-00-00-00-002 | 3548/SCHOOL SPECIALTY , INC | | 01/01/18 | 9.95 | 0.00 | 0.00 | 0.00 | 0.00 | 9.95 |
| | 20-255-100-600-01-00-00-002 | 3548/SCHOOL SPECIALTY , INC | | 01/01/18 | 42.38 | 0.00 | 0.00 | 0.00 | 0.00 | 42.38 |
| **Totals for 2 Accounts issued against 18-001275** | | | | | 52.33 | 0.00 | 0.00 | 0.00 | 0.00 | 52.33 |
| *Order Details :* | 2 Each 42.38 | | | learning activity center real working cash reister item 9238808 | | | | | 21.19 | |
| | 1 Shipping & 9.95 | | | s&h | | | | | 9.95 | |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| 18-001276 | 20-255-100-600-01-00-00-002 | 2567/KAPLAN EARLY LEARNING COMPANY | | 01/01/18 | 38.14 | 0.00 | 0.00 | 0.00 | 0.00 | 38.14 |
| *Order Details :* | 1 Each 38.14 | | | infant and toddler care lovable cats and dogs number 80694 | | | | | 38.14 | |
| 18-001277 | 20-255-100-600-01-00-00-002 | 1563/LAKESHORE LEARNING | | 01/01/18 | 484.99 | 484.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 2862140118 | INST SUPPLIES 17/18 | | | 41846 | 02/27/2018 | 484.99 | | | |
| *Order Details :* | 1 Each 179.10 | | | ACTIVE PLAY LAKESHORE ACTIVE PLAY KIT AA508 | | | | | 179.10 | |
| | 2 Each 59.98 | | | DRAMATIC PLAY DOCTORS OFFICE DD465 | | | | | 29.99 | |
| | 1 Each 26.99 | | | SCIENCE HUMAN X -RAYS FS 491 | | | | | 26.99 | |
| | 1 set 39.99 | | | LEARNING ACTIVITY CENTER, LETS GO SHOPPING GROCERY SET BID NUMBER HH 919 | | | | | 39.99 | |
| | 2 Each 59.98 | | | ELEMENTARY TEACHING AIDS VETERINARIAN COSTUME LC804 | | | | | 29.99 | |
| | 2 Each 53.98 | | | ELEMENTARY TEACHING AIDS, DOCTOR COSTUME LC 807 | | | | | 26.99 | |
| | 1 Each 31.49 | | | DRAMATIC PLAY NURSE COSTUME LC 825 | | | | | 31.49 | |
| | 1 Each 17.99 | | | DRAMATIC PLAY LETS GO SHOPPING GROCERY BASKETS SET OF 3 RR 959 | | | | | 17.99 | |
| | 1 Each 34.99 | | | Classroom Activity Games How to etc...PP 718 | | | | | 34.99 | |
| 18-001278 | 11-000-262-420-01-00-00- | 1733/MR. KEYS INC. | | 01/01/18 | 385.00 | 185.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| *Payment Details :* | 25077 | HS-CLEAN, REPAIR & MAINT | | | 41785 | 01/23/2018 | -200.00 | Payment Voided on 01/01/2018 | | |
| | 25077 | HS-CLEAN, REPAIR & MAINT | | | 41789 | 01/23/2018 | 185.00 | | | |
| *Order Details :* | 1 Each 200.00 | | | ADD/REPAIR DOOR CORD | | | | | 200.00 | |
| 18-001279 | 11-000-261-420-01-00-00- | 5871/MARK GANNON PLUMBING, HEATING | | 01/01/18 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 112877 | HS-CONT SERV FAC MAIN | | | 41849 | 02/27/2018 | 325.00 | | | |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| *Order Details :* | 1 Each<br>400.00 | | | REPAIR BATHROOM CLOG | | | | | 400.00 | |
| 18-001280 | 11-000-223-500-01-03-00-001 | 2887/NJTESOL/NJBE, INC | | 02/01/18 | 279.00 | 0.00 | 279.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | N. KNITTER SP CONF. | HS-TEACHER REG | | | 0 | / / | 279.00 Prepared for Payment | | | |
| *Order Details :* | 1 Each<br>279.00 | | | NJTESOL 2018 Spring Conference<br><br>May 31 & June 1, 2018.<br><br>New Brunswick, NJ<br><br>APPROVED AT BOE MEETING JANUARY 23, 2018 | | | | | 279.00 | |
| 18-001281 | 11-000-261-420-01-00-00- | 2602/CENTRAL BOILER REPAIR COMPANY | | 01/01/18 | 880.00 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 1004-021318 | HS-CONT SERV FAC MAIN | | | 0 | / / | 880.00 Prepared for Payment | | | |
| *Order Details :* | 1 Each<br>880.00 | | | BOILER REPAIR | | | | | 880.00 | |
| 18-001282 | 11-000-261-420-01-00-00- | 1031/AIR DYNAMIC SYSTEMS | | 01/01/18 | 95.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | I86380 | HS-CONT SERV FAC MAIN | | | 41813 | 02/27/2018 | 95.00 | | | |
| *Order Details :* | 1 Each<br>95.00 | | | REPAIR BOILDER #1 | | | | | 95.00 | |
| 18-001283 | 11-000-261-420-02-00-00- | 1031/AIR DYNAMIC SYSTEMS | | 01/01/18 | 931.00 | 931.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | I86379 | ES-CONT SERV FAC MAIN | | | 41813 | 02/27/2018 | 931.00 | | | |
| *Order Details :* | 1 Each<br>931.00 | | | 1/2HP GE MOTOR 1725 RPM 115 VOLT<br><br>HARDWARE-M<br><br>HRS. TECHNICIAN'S HOURLY RATE | | | | | 931.00 | |
| 18-001284 | 11-000-262-610-01-02-00- | 1465/HI-WAY OIL SERVICE | | 01/01/18 | 186.00 | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 55473 | HS-VEHICLE SUPPLIES | | | 41778 | 01/23/2018 | 186.00 | | | |
| | 11-000-262-610-02-02-00- | 1465/HI-WAY OIL SERVICE | | 01/01/18 | 124.00 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 55473 | ES-VEHICLE SUPPLIES | | | 41778 | 01/23/2018 | 124.00 | | | |
| **Totals for 2 Accounts issued against 18-001284** | | | | | 310.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Order Details :* | 1 Each | | | TRUCK BATTERY | | | | | 310.00 | |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| | 310.00 | | | | | | | | | |
| 18-001285 | 11-000-261-420-01-00-00- | 5864/HUTCHINS HVAC, INC | | 01/01/18 | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 23085 | HS-CONT SERV FAC MAIN | | | 41779 | 01/23/2018 | 4,600.00 | | | |
| *Order Details :* | 1 Each | | | EMERGENCY SERVICE CALL: | | | | | 4,600.00 | |
| | 4,600.00 | | | TEMPORARY HEATER RENTALS | | | | | | |
| | | | | PORTABLE HEAT PUMPS | | | | | | |
| | | | | INSTALL VENTING SYSTEM | | | | | | |
| 18-001286 | 11-190-100-610-02-04-00-002 | 1110/B & B TROPHY | | 01/01/18 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 1446 | ES-STUDENT REC. SUPPLIES | | | 41776 | 01/23/2018 | 25.00 | | | |
| *Order Details :* | 1 Each | | | 9 X 12 PLAQUE W/ 5 X 7 PICTURE | | | | | 25.00 | |
| | 25.00 | | | | | | | | | |
| 18-001287 | 11-000-223-500-02-03-00-002 | 2887/NJTESOL/NJBE, INC | | 01/01/18 | 279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.00 |
| *Order Details :* | 1 Each | | | REGISTRATION FOR TWO DAY PROFESSIONAL CONFERENCE DAY COST $279. | | | | | 279.00 | |
| | 279.00 | | | FOR MAY 31 AND JUNE 1 AS APPROVED AT THE JANUARY 23 BOE MTG. | | | | | | |
| 18-001288 | 11-000-222-500-01-02-02-001 | 1377/FOUNDATION FOR EDUC. ADMIN | | 01/01/18 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 41538 | HS-TECH STAFF TRAVEL/REG | | | 41833 | 02/27/2018 | 45.00 | | | |
| | 11-000-222-500-02-02-02-002 | 1377/FOUNDATION FOR EDUC. ADMIN | | 01/01/18 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 41538 | ES-TECH STAFF TRAVEL/REG | | | 41833 | 02/27/2018 | 15.00 | | | |
| | 11-000-251-592-22-03-01- | 1377/FOUNDATION FOR EDUC. ADMIN | | 01/01/18 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 41538 | HUMAN RESOURCE REGISTRAT | | | 41833 | 02/27/2018 | 15.00 | | | |
| **Totals for 3 Accounts issued against 18-001288** | | | | | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Order Details :* | 1 Each | | | Registration for Jesse R. Place | | | | | 75.00 | |
| | 75.00 | | | LEGAL ONE Student Records & Public Records | | | | | | |
| | | | | February 8, 2018 | | | | | | |
| | | | | Order number 96925 | | | | | | |

# 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 :* Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| | | | | BOE Approved 1/23/2018 (Agenda #40) | | | | | | |
| 18-001289 | 11-000-218-390-02-01-00-002 | 1477/HOUGHTON MIFFLIN HARCOURT | | 01/01/18 | 305.80 | 0.00 | 305.80 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 953609449 | ES-OTHER PURCHASED PROF | | | 0 | / / | 305.80 Prepared for Payment | | | |
| *Order Details :* | 1 set 139.00 | | | COGNITIVE ABILITIES TEST (COgAT) FORM 7 answer sheets/Documents Level 9 Package of 100 Item # 1473621 | | | | | 139.00 | |
| | 1 set 139.00 | | | COGNITITVE ABILITIES TEST (CogAT) Form 7 Answer Sheets/Documents Levels 10-17/18, Package of 100 | | | | | 139.00 | |
| | 1 Shipping & 27.80 | | | s&h | | | | | 27.80 | |
| 18-001290 | 11-000-223-500-01-03-00-001 | 5992/NJ VIETNAM MEMORIAL FOUNDATION | | 01/01/18 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 3755 | HS-TEACHER REG | | | 41856 | 02/27/2018 | 25.00 | | | |
| *Order Details :* | 1 Each 25.00 | | | Professional Development for Jim Fagen Classroon Connections The Music of Vietnam Februray 8th, 2018 Board Approved Janauary 23rd, 2018 | | | | | 25.00 | |
| 18-001291 | 11-402-100-800-01-00-00-001 | 3361/DAANJ | | 02/01/18 | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 212/18 | HS-SCL SPON OTH/OB | | | 0 | / / | 375.00 Prepared for Payment | | | |
| *Order Details :* | 1 Each 375.00 | | | REGISTRATION FOR DIRECTOR OF ATHLETICS CONFERENCE FOR PETE CAHILL - 3/13/ TO 3/16/18 AS PER BOARD APPROVAL DATED 1/23/18 | | | | | 375.00 | |
| 18-001292 | 11-000-261-420-01-00-00- | 5864/HUTCHINS HVAC, INC | | 01/01/18 | 1,932.00 | 1,932.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 23033 | HS-CONT SERV FAC MAIN | | | 41837 | 02/27/2018 | 312.00 | | | |
| | 23167 | HS-CONT SERV FAC MAIN | | | 41837 | 02/27/2018 | 1,620.00 | | | |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| *Order Details :* | 1 Each 2,500.00 | | | Estimate for Emergency Heat Repair in Room 460A - MHS as per attached. | | | | | 2,500.00 | |
| 18-001293 | 11-000-251-890-22-00-00- | 3239/MONMOUTH REGIONAL HIGH SCHOOL | | 01/01/18 | 29.70 | 29.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | MRHSJAN18PN | MISC EXPEND | | | 41853 | 02/27/2018 | 29.70 | | | |
| *Order Details :* | 1 Each 29.70 | | | PUBLIC NOTICE FILED ON 1/27/18 FOR REORGANIZATION MEETINGS IN JANUARY 2018 - AD RAN IN ASBURY PARK PRESS ON SATURDAY, 1/27/18 MRHSJAN 18PN | | | | | 29.70 | |
| 18-001294 | 11-190-100-610-01-01-00-001 | 5542/LIFEFORCE USA INC. | | 02/01/18 | 1,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,112.00 |
| *Order Details :* | 1 Each 1,112.00 | | | 139 AHA CARD PROCESSING FOR CPR | | | | | 1,112.00 | |
| 18-001295 | 11-000-262-610-01-02-00- | 2112/STORR TRACTOR COMPANY | | 01/01/18 | 3,175.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,175.28 |
| | 11-000-262-610-02-02-00- | 2112/STORR TRACTOR COMPANY | | 01/01/18 | 2,116.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,116.85 |
| **Totals for 2 Accounts issued against 18-001295** | | | | | 5,292.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5,292.13 |
| *Order Details :* | 1 Each 5,292.13 | | | REQ'D LABOR AND PARTS FOR VEHICLE EMERGENCY BRAKE AND UNIT DRIVERS PER QUOTATION #131148 | | | | | 5,292.13 | |
| 18-001296 | 11-402-100-500-01-00-11-001 | 5288/QUAILRIDGE GOLF WORLD | | 02/01/18 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| *Order Details :* | 1 Each 400.00 | | | TO ENCUMBER FOR THE 2017/2018 GOLF SEASON AS PER BOARD APPROVAL DATED 8/15/17 | | | | | 400.00 | |
| 18-001297 | 11-402-100-500-01-00-11-001 | 1715/MONMOUTH COUNTY PARK SYSTEM | | 02/01/18 | 2,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,476.00 |
| *Order Details :* | 1 Each 2,476.00 | | | TO ENCLUMBER FOR USE OF HOWELL PARK FOR 2017/2018 GOLF SEASON AS PER BOARD APPROVAL DATED 7/18/17 | | | | | 2,476.00 | |
| 18-001298 | 11-000-262-610-01-00-00- | 2036/SCOLES FLOORSHINE INDUSTRIES | | 01/01/18 | 643.39 | 643.39 | 0.00 | 0.00 | 0.00 | 0.00 |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| *Payment Details :* | 414380 | HS-CUSTODIAL SUPPLIES | | | 41866 | 02/27/2018 | 643.39 | | | |
| **18-001298** | **11-000-262-610-02-00-00-** | **2036/SCOLES FLOORSHINE INDUSTRIES** | | **01/01/18** | **428.92** | **428.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | 414380 | ES-CUSTODIAL SUPPLIES | | | 41866 | 02/27/2018 | 428.92 | | | |
| **Totals for 2 Accounts issued against 18-001298** | | | | | **1,072.31** | **1,072.31** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Order Details :* | 1 Each 1,072.31 | | | HAND SANITIZER<br>ED DATA #8685 | | | | | 1,072.31 | |
| **18-001299** | **11-190-100-610-02-03-00-002** | **1198/CDWG** | | **01/01/18** | **624.98** | **0.00** | **0.00** | **0.00** | **0.00** | **624.98** |
| *Order Details :* | 2 Each 624.98 | | | 2551388 - PROM ELECT F AB 50/64/78IN<br>Mfg. Part#: PRM-PCA-AB2-US<br>CDWG Quote #: JMZR974<br>Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE<br>(15/16-11) | | | | | 312.49 | |
| **18-001300** | **11-000-219-592-01-02-00-001** | **5723/BALON, KELLY** | | **01/01/18** | **27.10** | **27.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | 11/27 - 1/29/18 | HS-CST TRAVEL | | | 41817 | 02/27/2018 | 27.10 | | | |
| *Order Details :* | 1 set 27.10 | | | travel reimbursemnt for CST Meetings from 11/27/17 through<br>1/29/18 as approved at the August 15, 2017 Board of Educatiion<br>meeting<br>See attached | | | | | 27.10 | |
| **18-001301** | **11-000-261-420-02-00-00-** | **2168/TRANE BUILDING SERVICES** | | **01/01/18** | **804.00** | **0.00** | **0.00** | **0.00** | **0.00** | **804.00** |
| *Order Details :* | 1 Each 804.00 | | | REPLACE THE HIGH TEMP LIMIT SWITCH ON HV-1 IN ES | | | | | 804.00 | |
| **18-001302** | **11-000-261-420-02-00-00-** | **5871/MARK GANNON PLUMBING, HEATING** | | **01/01/18** | **375.00** | **375.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | 112882 | ES-CONT SERV FAC MAIN | | | 41849 | 02/27/2018 | 375.00 | | | |

# 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 :* | Invoice# | Check Description | | Check# | Check Date | Check Amt | | | |
| | *Order Details :* 1 Each 375.00 | | | SNACK FLOOR DRAINS IN RM 204 OF ES | | | | | 375.00 | |
| 18-001303 | 11-000-263-420-01-00-00- | 5999/BORO OF MANASQUAN | | 01/01/18 | 810.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | JAN 25 INVOICE | HS-GROUNDS CLEAN,REP, MA | | 41818 | 02/27/2018 | 810.00 | | | |
| | 11-000-263-420-02-00-00- | 5999/BORO OF MANASQUAN | | 01/01/18 | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | JAN 25 INVOICE | ES-GROUNDS CLEAN,REP, MA | | 41818 | 02/27/2018 | 540.00 | | | |
| **Totals for 2 Accounts issued against 18-001303** | | | | | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Order Details :* 1 Each 1,350.00 | | | MANASQUAN DEPARTMENT OF PUBLIC WORKS:<br>SALTING MANASQUAN SCHOOL PARKING LOTS<br>DEC 30, 2017<br>DEC 31, 2017<br>JAN 4, 2018<br>JAN 5, 2018<br>JAN 6, 2018 | | | | | 1,350.00 | |
| 18-001304 | 20-231-100-600-00-00-00-002 | 5018/REGIONAL PROFESSIONAL DEVELOPM | | 01/01/18 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 |
| | *Order Details :* 1 Each 345.00 | | | WILSON READING AND LANGUAGE SYSTEMS SEMINAR - TWO DAY SEMINAR FOR<br>KINDLE KURISACK | | | | | 345.00 | |
| 18-001305 | 11-000-261-420-01-00-00- | 2602/CENTRAL BOILER REPAIR COMPANY | | 01/01/18 | 780.00 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | 1004-013118 | HS-CONT SERV FAC MAIN | | 0 | / / | 780.00 Prepared for Payment | | | |
| | *Order Details :* 1 Each 780.00 | | | THE COST TO SUPPLY AND REPLACE ONE 1" NON-OPENING VENT VALVE IN<br>GAS TRAIN OF HEATING BOILER AT HS | | | | | 780.00 | |
| 18-001306 | 11-000-261-420-01-00-00- | 5864/HUTCHINS HVAC, INC | | 01/01/18 | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 0.00 |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| *Payment Details :* | 23168 | HS-CONT SERV FAC MAIN | | | 0 | / / | 234.00 | Prepared for Payment | | |
| *Order Details :* | 1 Each 250.00 | | | INVESTIGATE / FIX UNIT VENT IN HS HOME EC ROOM | | | | | 250.00 | |
| 18-001307 | 11-190-100-610-02-03-00-002 | 5005/AUDIO ENCHANCEMENT, INC | | 01/01/18 | 409.00 | 409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 550419 | ES-COMP SUP/MAT | | | 41816 | 02/27/2018 | 409.00 | | | |
| *Order Details :* | 2 Each 400.00 | | | KIT3100-0063 | | | | | 200.00 | |
| | | | | Microphone Micro Teardrop Kit - includes | | | | | | |
| | | | | teardrop mic, 1 AA Battery, and Charger | | | | | | |
| | 1 Shipping & 9.00 | | | Freight | | | | | 9.00 | |
| | | | | Quote #: QTE035401 | | | | | | |
| 18-001308 | 11-000-262-420-01-00-00- | 1733/MR. KEYS INC. | | 01/01/18 | 95.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 25166 | HS-CLEAN, REPAIR & MAINT | | | 41854 | 02/27/2018 | 95.00 | | | |
| *Order Details :* | 1 Each 95.00 | | | KEYS FOR THE HS AUDITORIUM AND AUDIO CABINET | | | | | 95.00 | |
| 18-001309 | 11-000-262-800-01-00-00- | 1957/RICHARD READ | | 01/01/18 | 329.33 | 0.00 | 0.00 | 0.00 | 0.00 | 329.33 |
| | 11-000-262-800-02-00-00- | 1957/RICHARD READ | | 01/01/18 | 219.55 | 0.00 | 0.00 | 0.00 | 0.00 | 219.55 |
| Totals for 2 Accounts issued against 18-001309 | | | | | 548.88 | 0.00 | 0.00 | 0.00 | 0.00 | 548.88 |
| *Order Details :* | 1 Each 548.88 | | | Reimbursement for Professional Conference for Cenergestic - | | | | | 548.88 | |
| | | | | Richard Read - January 27th - January 31st. | | | | | | |
| | | | | Approved on December 12, 2017 Agenda. | | | | | | |
| | | | | As per attached breakdown. | | | | | | |
| 18-001310 | 11-402-100-800-01-00-00-001 | 4887/GOLDEN NUGGET ATLANTIC CITY, L | | 02/01/18 | 273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.00 |
| *Order Details :* | 1 Each 273.00 | | | ROOM RESERVATION FOR PETE CAHILL FOR DIRECTOR OF ATHLETICS | | | | | 273.00 | |
| | | | | CONVENTION 3/13/18 - 3/16/18 | | | | | | |
| | | | | AS PER BOARD APPROVAL DATED 1/23/18 | | | | | | |

# 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 :* Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| 18-001311 | 11-000-261-420-01-00-00- | 5871/MARK GANNON PLUMBING, HEATING | | 01/01/18 | 545.00 | 0.00 | 0.00 | 545.00 | 0.00 | 0.00 |
| | *Order Details :* 1 Each 545.00 | | | INSTALL A WATER LINE FOR A COFFEE MACHINE IN THE HS CAFETERIA | | | | | 545.00 | |
| 18-001312 | 11-190-100-340-02-01-00-002 | 1945/QUIA CORPORATION SUBSCRIPTIONS | | 01/01/18 | 49.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* S323545 | ES-COMP LAB M/O | | | 0 | / / | 49.00 Prepared for Payment | | | |
| | *Order Details :* 1 Each 49.00 | | | 1-year Quia Educational Subscription (mlevy15) Confirmation Number: 13738901 | | | | | 49.00 | |
| 18-001313 | 11-190-100-800-02-00-00-002 | 1252/CONCEPT PROFESSIONAL SYSTEMS | | 01/01/18 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* 13628 | ES-OTHER OBJECTS | | | 0 | / / | 450.00 Prepared for Payment | | | |
| | *Order Details :* 1 Each 450.00 | | | SET UP AND PROGRAM FOR ORATORY SYMPOSIUM "CELEBRATING THE HUMANITIES" JANUARY 31 AND FEBRUARY 1 SEE ATTACHED | | | | | 450.00 | |
| 18-001314 | 11-402-100-800-02-00-02-002 | 2889/RUN FOR THE ROSES TOURNAMENT | | 01/01/18 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| | *Order Details :* 2 Each 370.00 | | | BOYS AND GIRLS 39TH TOURNAMENT BASKETBALL INVITATIONAL FOR ST. ROSE HIGH SCHOOL ATHLETIC CLUB SEE ATTACHED | | | | | 185.00 | |
| 18-001315 | 11-190-100-610-01-03-00-001 | 1280/DELL MARKETING LP | | 01/01/18 | 582.03 | 582.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* 10223298554 | HS-COMP SUP/MAT | | | 41828 | 02/27/2018 | 582.03 | | | |
| | 11-190-100-610-02-03-00-002 | 1280/DELL MARKETING LP | | 01/01/18 | 64.67 | 64.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* 10223298554 | ES-COMP SUP/MAT | | | 41828 | 02/27/2018 | 64.67 | | | |
| **Totals for 2 Accounts issued against 18-001315** | | | | | 646.70 | 646.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Order Details :* 10 Each 646.70 | | | XMFY3 - Battery,Primary,32WHR,2C,Lithium,SIMPLO | | | | | 64.67 | |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| | | | | Dell Quote #: 3000021849932.1 | | | | | | |
| | | | | NJ State Contract #: 89967 | | | | | | |
| | | | | ** TO BE REIMBURSED FROM TECH USE FEE ACCT ** | | | | | | |
| 18-001316 | 11-000-262-420-01-00-00- | 1488/HYTEC TELEPHONE | | 01/01/18 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| | 11-000-262-420-02-00-00- | 1488/HYTEC TELEPHONE | | 01/01/18 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| **Totals for 2 Accounts issued against 18-001316** | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| *Order Details :* | 1 Each 1,500.00 | | | REPAIRS IN ELEMENTARY AND HIGH SCHOOL FOR 2017/2018 SCHOOL YEAR | | | | | 1,500.00 | |
| 18-001317 | 11-190-100-610-02-01-00-002 | 3548/SCHOOL SPECIALTY , INC | | 01/01/18 | 65.02 | 0.00 | 65.02 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 208119949746 | ES-TEACHING SUPPLIES | | | 0 | / / | 65.02 Prepared for Payment | | | |
| *Order Details :* | 1 Each 65.02 | | | ITEM # 1569582 CRAYONS AND MARKERS CLASSROOM SET | | | | | 65.02 | |
| 18-001318 | 11-000-222-500-01-02-02-001 | 4090/JESSE PLACE | | 01/01/18 | 141.52 | 141.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 1/25 & 1/26 | HS-TECH STAFF TRAVEL/REG | | | 41843 | 02/27/2018 | 141.52 | | | |
| | 11-000-222-500-02-02-02-002 | 4090/JESSE PLACE | | 01/01/18 | 47.17 | 47.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 1/25 & 1/26 | ES-TECH STAFF TRAVEL/REG | | | 41843 | 02/27/2018 | 47.17 | | | |
| **Totals for 2 Accounts issued against 18-001318** | | | | | 188.69 | 188.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Order Details :* | 1 Each 0.00 | | | Travel Reimbursement for NJASA Techspo 1/25 & 1/26, 2018, Atlantic | | | | | 0.00 | |
| | | | | City, NJ | | | | | | |
| | 1 Each 99.00 | | | Hotel Accommodations (invoice attached) | | | | | 99.00 | |
| | 1 Each 45.69 | | | Mileage - 147.4 mi (roundtrip) @ $0.31 | | | | | 45.69 | |
| | 1 Each 6.00 | | | Tolls (EZ-Pass Statement Attached) | | | | | 6.00 | |
| | 1 Each 28.00 | | | M&IE (Dinner Only on 1/25) | | | | | 28.00 | |
| | 1 Each 10.00 | | | Parking (Receipt Attached) | | | | | 10.00 | |
| | | | | BOE Approved 11/14/2017 (Agenda #37) | | | | | | |
| 18-001319 | 11-000-221-500-01-03-02-001 | 4973/KUKODA, LISA | | 01/01/18 | 33.41 | 33.41 | 0.00 | 0.00 | 0.00 | 0.00 |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| *Payment Details :* | 1/25/18 | HS-IMP OF INST-REG&TRAVE | | | 41845 | 02/27/2018 | 33.41 | | | |
| 18-001319 | 11-000-221-500-02-03-02-002 | 4973/KUKODA, LISA | | 01/01/18 | 22.28 | 22.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 1/25/18 | ES-IMP OF INST-REG&TRAVE | | | 41845 | 02/27/2018 | 22.28 | | | |
| Totals for 2 Accounts issued against 18-001319 | | | | | 55.69 | 55.69 | 0.00 | 0.00 | 0.00 | 0.00 |

*Order Details :* 1 Each 0.00 — Travel Reimbursement for NJASA Techspo 1/25/18, Atlantic City, NJ — 0.00

1 Each 45.69 — Mileage - 147.4 mi (roundtrip) @ $0.31 — 45.69

1 Each 10.00 — Parking (receipt attached) — 10.00

BOE Approved 11/14/2017 (Agenda #37)

| PO # | Account # | Vendor | Control # | Commit | Original | Payments | Invoiced | Cancelled/ Credited | Voided | Open |
|---|---|---|---|---|---|---|---|---|---|---|
| 18-001320 | 11-190-100-610-01-03-00-001 | 1198/CDWG | | 01/01/18 | 380.70 | 0.00 | 0.00 | 0.00 | 0.00 | 380.70 |
| | 11-190-100-610-02-03-00-002 | 1198/CDWG | | 01/01/18 | 42.30 | 0.00 | 0.00 | 0.00 | 0.00 | 42.30 |
| Totals for 2 Accounts issued against 18-001320 | | | | | 423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.00 |

*Order Details :* 100 Each 423.00 — 1461513 - StarTech.com 3ft Micro USB Cable - A to Micro B — 4.23

Mfg. Part#: UUSBHAUB3

CDWG Quote #: 1BTCYFN

Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE

(15/16-11)

| PO # | Account # | Vendor | Control # | Commit | Original | Payments | Invoiced | Cancelled/ Credited | Voided | Open |
|---|---|---|---|---|---|---|---|---|---|---|
| 18-001321 | 11-190-100-610-01-01-00-001 | 1188/CAROLINA BIOLOGICAL CO. | | 02/01/18 | 64.97 | 0.00 | 0.00 | 0.00 | 0.00 | 64.97 |

*Order Details :* 1 Each 6.00 — RE#706390 Latex-free powder free golves small — 6.00

1 Each 6.00 — RE# 706391 Laxtex free, powder free gloves Medium — 6.00

1 Each 6.00 — Re# 706392 laxtex free powder free gloves large — 6.00

1 Each 6.00 — RE # 706389 Laxtex free powder free gloves Xlarge — 6.00

1 Each 8.25 — #162101 Elodes densa 12/bundle — 8.25

1 Each — #152655 Volvox culture — 7.30

# 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 : | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| | 1 Each 7.30 | | | #152525 Spirogyra culture | | | | | 7.30 | |
| | 1 Each 8.17 | | | #152800 Euglena Gracilis living culture | | | | | 8.17 | |
| | 1 Shipping & 9.95 | | | s/h | | | | | 9.95 | |
| 18-001322 | 11-401-100-500-01-00-00-001 | 1994/RUSSO MUSIC CENTER | | 02/01/18 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| Order Details : | 1 Each 220.00 | | | Repair of Musical Equipment SEE ATTACHED QUOTE | | | | | 220.00 | |
| 18-001323 | 11-190-100-610-01-01-00-001 | 3849/MANASQUAN BOARD OF ED | | 02/01/18 | 7,250.24 | 0.00 | 0.00 | 0.00 | 0.00 | 7,250.24 |
| Order Details : | 1 Each 7,250.24 | | | REIMBURSE BOARD FOR TECH SUPPLIES FROM THE TECHNOLOGY USE ACCOUNT AS PER ATTACHED. | | | | | 7,250.24 | |
| 18-001324 | 11-000-222-800-02-05-01-002 | 3712/ISTE | | Pending | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Order Details : | 1 Each 125.00 | | | International Society of Technology in Education Membership | | | | | 125.00 | |
| 18-001325 | 11-000-222-600-01-05-00-001 | 2305/W.B. Mason Company Inc. | | 02/01/18 | 171.12 | 0.00 | 0.00 | 0.00 | 0.00 | 171.12 |
| | 11-000-222-600-02-05-00-002 | 2305/W.B. Mason Company Inc. | | 02/01/18 | 171.11 | 0.00 | 0.00 | 0.00 | 0.00 | 171.11 |
| | 11-190-100-610-01-03-00-001 | 2305/W.B. Mason Company Inc. | | 02/01/18 | 1,935.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935.47 |
| | 11-190-100-610-02-03-00-002 | 2305/W.B. Mason Company Inc. | | 02/01/18 | 692.20 | 0.00 | 0.00 | 0.00 | 0.00 | 692.20 |
| Totals for 4 Accounts issued against 18-001325 | | | | | 2,969.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,969.90 |
| Order Details : | 2 Each 443.28 | | | HEWQ5951A - HP 643A, (Q5951A) Cyan Original LaserJet Toner Cartridge | | | | | 221.64 | |
| | 1 Each 799.99 | | | RIC407096 - Ricoh® 407096 Imaging Drum, 60000 Page-Yield, Tri-Color | | | | | 799.99 | |

# 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 : | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| | 10 Each 1,384.40 | | | RIC406989 - Ricoh® 406989 Black Toner Cartridge for F/SP3500XA, 6,400 Page Yield | | | | | 138.44 | |
| | 1 Each 342.23 | | | HEWQ7551XD - HP 51X, (Q7551X-D) 2-pack High Yield Black Original LaserJet Toner Cartridges Contract: ESCNJ Toner Supplies Bid # MRESC 15/16-18 State Approved Cooperative CO-OP #65MCESCCPS | | | | | 342.23 | |
| 18-001326 | 11-000-230-610-21-00-00- | 1198/CDWG | | 02/01/18 | 1,025.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.61 |
| | 11-000-251-600-22-00-00- | 1198/CDWG | | 02/01/18 | 1,025.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.61 |
| | 12-000-230-730-00-00-00- | 1198/CDWG | | 02/01/18 | 1,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206.00 |
| | 12-000-251-730-22-00-00- | 1198/CDWG | | 02/01/18 | 1,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206.00 |
| Totals for 4 Accounts issued against 18-001326 | | | | | 4,463.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4,463.22 |
| Order Details : | 1 Each 23.66 | | | 1031576 - Belkin 1M Fiber Optic Cable; 10GB Aqua Multimode LC/ST Duplex, 50/125 OM3 - Mfg. Part#: F2F402L0-01M-G | | | | | 23.66 | |
| | 1 Each 25.36 | | | 1031578 - Belkin 2M Fiber Optic Cable; 10GB Aqua Multimode LC/ST Duplex, 50/125 OM3 - Mfg. Part#: F2F402L0-02M-G | | | | | 25.36 | |
| | 2 Each 1,342.86 | | | 4749961 - HPE - SFP+ transceiver module - 10 GigE Mfg. Part#: J9150A | | | | | 671.43 | |
| | 1 Each 659.34 | | | 4361339 - HPE - expansion module - 2 ports Mfg. Part#: J9731A | | | | | 659.34 | |

# 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 :* Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| | 1 Each 2,412.00 | | | 4361338 - Aruba 2920-48G-PoE+ - switch - 48 ports - managed - rack-mountable Mfg. Part#: J9729A#ABA CDWG Quote #: JLFS485 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11) | | | | | 2,412.00 | |
| **18-001327** | **11-000-251-600-22-00-00-** | **2305/W.B. Mason Company Inc.** | | **02/01/18** | **649.90** | **0.00** | **0.00** | **0.00** | **0.00** | **649.90** |
| | *Order Details :* 5 Each 649.90 | | | HP (CE390a) BLACK ORIGINIAL LASERJET TONER CARTRIDGE HEWCE390A ESCNJ TONER SUPPLIES BID#MRESC 15/16-18 STATE APPROVED COOPERATIVE CO-OP #65MCESCCPS | | | | | 129.98 | |
| **18-001328** | **11-000-251-592-22-02-00-** | **1389/SANDI FREEMAN** | | **02/01/18** | **22.32** | **22.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| | *Payment Details :* MILEAGE 2/6/18 | BD OFF TRAVEL | | | 41834 | 02/27/2018 | 22.32 | | | |
| | *Order Details :* 1 Each 22.32 | | | MILEAGE REIMBURSEMENT FOR TRAVEL TO TRENTON ON 2/6/18 FOR DEPT. OF AGRICULTURE MEETING ON FSMC CONTRACT DEVELOPMENT | | | | | 22.32 | |
| | Notes: BOARD APPROVED: 1/23/18 | | | | | | | | | |
| **18-001329** | **11-000-263-420-01-00-00-** | **2638/NEWMAN IRON WORKS, INC.** | | **02/01/18** | **2,690.00** | **0.00** | **2,690.00** | **0.00** | **0.00** | **0.00** |
| | *Payment Details :* 10657 | HS-GROUNDS CLEAN,REP, MA | | | 0 | / / | 2,690.00 Prepared for Payment | | | |
| | *Order Details :* 1 Each 2,690.00 | | | FABRICATE AND INSTALL HANDICAP RAILS FOR EXTERIOR BLEACHERS. FABRICATED USING 1.5" SCHEDULE 40 ALUMINUM PIPE WITH MOUNTING BRACKETS AND STAINLESS STEEL FASTENERS. 6 RAILINGS TOTAL WITH A SILVER FINISH. | | | | | 2,690.00 | |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| | | | | AS PER ATTACHED QUOTE. | | | | | | |
| 18-001330 | 11-190-100-610-01-03-00-001 | 5314/ALLIED ELECTRONICS, INC | | 02/01/18 | 186.23 | 0.00 | 0.00 | 0.00 | 0.00 | 186.23 |
| | 11-190-100-610-02-03-00-002 | 5314/ALLIED ELECTRONICS, INC | | 02/01/18 | 186.22 | 0.00 | 0.00 | 0.00 | 0.00 | 186.22 |
| Totals for 2 Accounts issued against 18-001330 | | | | | 372.45 | 0.00 | 0.00 | 0.00 | 0.00 | 372.45 |
| *Order Details :* | 1 Each 307.45 | | | Assorted wiremold raceway and accessories as per Sales Quote #: 1001093622 (attached) | | | | | 307.45 | |
| | 1 Shipping & 65.00 | | | Freight Service | | | | | 65.00 | |
| | | | | Quote Number: 1001093622 | | | | | | |
| 18-001331 | 11-000-230-890-21-05-00- | 1110/B & B TROPHY | | 02/01/18 | 11.15 | 0.00 | 11.15 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 1467 | MISC EXP BOARD | | | 0 | / / | 11.15 Prepared for Payment | | | |
| *Order Details :* | 1 Each 11.15 | | | NAMEPLATE FOR MR. BOLDERMAN | | | | | 11.15 | |
| 18-001332 | 11-000-261-420-01-00-00- | 5864/HUTCHINS HVAC, INC | | 02/01/18 | 1,760.00 | 0.00 | 1,760.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 22809 | HS-CONT SERV FAC MAIN | | | 0 | / / | 1,760.00 Prepared for Payment | | | |
| *Order Details :* | 1 Each 1,760.00 | | | INSTALL / REPAIR COIL IN HS HOME EC ROOM | | | | | 1,760.00 | |
| 18-001333 | 11-190-100-610-01-01-00-001 | 4869/AMAZON.COM LLC | | 02/01/18 | 274.39 | 0.00 | 0.00 | 0.00 | 0.00 | 274.39 |
| *Order Details :* | 1 Each 274.39 | | | 20 SETS OF TWO (2) VEDA YOGA FOAM BLOCKS PLUS STRAP ASIN - BOOWTQLECQ (PURPLE) @ $11.93 = $238.60 PLUS SHIPPING - $35.79 | | | | | 274.39 | |
| 18-001334 | 11-402-100-500-01-00-22-001 | 4038/NEPTUNE AQUATIC CENTER | | 02/01/18 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | 11-402-100-500-01-00-23-001 | 4038/NEPTUNE AQUATIC CENTER | | 02/01/18 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Totals for 2 Accounts issued against 18-001334 | | | | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| *Order Details :* | 1 Each 400.00 | | | POOL RENTAL FOR STATE TOURNAMENT BOYS/GIRLS MEET ON 2/8/18 | | | | | 400.00 | |
| 18-001335 | 11-000-262-610-01-02-00- | 1331/EDWARDS TIRE CO. | | 02/01/18 | 99.17 | 0.00 | 99.17 | 0.00 | 0.00 | 0.00 |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| 18-001335 | 11-000-262-610-01-02-00- | INC. | | | | | | | | |
| *Payment Details :* | 152182 | HS-VEHICLE SUPPLIES | | | 0 | / / | 99.17 | Prepared for Payment | | |
| | 11-000-262-610-02-00-00- | 1331/EDWARDS TIRE CO. INC. | | 02/01/18 | 66.12 | 0.00 | 66.12 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | 152182 | ES-CUSTODIAL SUPPLIES | | | 0 | / / | 66.12 | Prepared for Payment | | |
| **Totals for 2 Accounts issued against 18-001335** | | | | | 165.29 | 0.00 | 165.29 | 0.00 | 0.00 | 0.00 |
| *Order Details :* | 1 Each 165.29 | | | REPLACE TIRE ON WORK TRUCK | | | | | 165.29 | |
| 18-001336 | 11-190-100-610-01-03-00-001 | 1198/CDWG | | 02/01/18 | 3,009.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009.83 |
| *Order Details :* | 1 Each 2,595.00 | | | ----- CDWG Quote #: JNZR212 ----- 4402618 - JVC 4KCAM GY-HM200SP - camcorder - storage: flash card Mfg. Part#: GY-HM200SP | | | | | 2,595.00 | |
| | 1 Each 123.84 | | | ----- CDWG Quote # 1BTFLV8 ----- 4392858 - JVC - microphone Mfg. Part#: QAN0067-003 | | | | | 123.84 | |
| | 1 Each 44.27 | | | 3416335 - Hawking Hi-Gain Dual-Band Wireless-AC USB Adapter HD65U - network adapter Mfg. Part#: HD65U | | | | | 44.27 | |
| | 1 Each 246.72 | | | 4586397 - VariZoom VZ-TK75A - tripod Mfg. Part#: VZ-TK75A-DUP Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11) | | | | | 246.72 | |
| 18-001337 | 11-000-262-610-01-02-00- | 1465/HI-WAY OIL SERVICE | | 02/01/18 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | 11-000-262-610-02-02-00- | 1465/HI-WAY OIL SERVICE | | 02/01/18 | 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 | Control # | Commit | Original | Payments | Invoiced | Cancelled/ Credited | Voided | Open |
|---|---|---|---|---|---|---|---|---|---|---|
| *Payment Details :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| Totals for 2 Accounts issued against 18-001337 | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| *Order Details :* | 1 Each 500.00 | | | Misc ground supplies | | | | | 500.00 | |
| 18-001338 | 11-000-222-500-02-02-00-002 | 6002/CAPSTONE CLASSROOM | | Pending | 945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 |
| *Order Details :* | 1 Each 945.00 | | | Access to Pebble Go online Animals, Science and Social Studies | | | | | 945.00 | |
| 18-001339 | 11-000-263-420-01-00-00- | 2115/SULLIVAN BROTHERS FENCE | | 02/01/18 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 |
| *Order Details :* | 1 Each 1,450.00 | | | INSTALL TEMPORARY CHAIN LINK FENCE AROUND FOOTBALL FIELD ALSO A MARK MUST BE PERFORMED BEFORE INSTALLATION PER DISCUSSION. | | | | | 1,450.00 | |
| 18-001340 | 11-401-100-800-01-00-00-001 | 3756/ALLENTOWN HIGH SCHOOL | | 02/01/18 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | L. CROWNING 3/8/18 | HS-BAND/CLUBS OTH OBJ | | | 0 | / / | 100.00 Prepared for Payment | | | |
| *Order Details :* | 1 Each 100.00 | | | REGISTRATION FEE FOR ACADEMIC TEAM IN ACADEMIC COMPETITION ON MARCH 8, 2018 | | | | | 100.00 | |
| 18-001341 | 20-075-100-610-00-00-00-000 | 6007/SOOFA | | 02/01/18 | 2,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,123.00 |
| | 20-075-400-732-01-00-00-001 | 6007/SOOFA | | 02/01/18 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| Totals for 2 Accounts issued against 18-001341 | | | | | 8,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,723.00 |
| *Order Details :* | 1 Each 4,050.00 | | | SOOFA BENCH STANDARD - SOLAR POWERED PHONE CHARGING BENCH UPGRADED WITH BATTERY HEALTH MONITOR TO MEASURE NUMBER OF CHARGING SESSIONS AND CHARGING DURATION. | | | | | 4,050.00 | |
| | 1 Each 2,550.00 | | | SOOFA CORE STANDARD - SOLAR POWERED PHONE CHARGING STANDALONE STATION UPGRADED WITH BATTERY HEALTH MONITOR TO MEASURE NUMBER OF CHARGING SESSINS AND CHARGING DURATION. | | | | | 2,550.00 | |
| | 2 Each 598.00 | | | SOOFA ATLAS STANDARD - ANNUAL SUBSCRIPTION. INCLUDES ACCESS TO | | | | | 299.00 | |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| | | | | CHARGING DATA AS CVS FILES PER MONTH AS WELL AS CELLULAR PLAN | | | | | | |
| | | | | REQUIRED TO TRANSFER THE DATE FROM THE BENCH AND THE CORE TO THE | | | | | | |
| | | | | INTERNET. | | | | | | |
| | 1 Each 350.00 | | | SERVICES:BACKREST - POWDER COATED METAL BACKREST WITH ENCLOSURE | | | | | 350.00 | |
| | | | | FOR ACRYLIC SIGNAGE. | | | | | | |
| | 1 Each 250.00 | | | SERVICES: BACKREST SIGN - ACRYLIC SIGN: GRAPHIC DESIGN CAN BE | | | | | 250.00 | |
| | | | | WHATEVER YOU'D LIKE. WE SIMPLY REQUIRE A 300 DPI PDF TWO WEEKS | | | | | | |
| | | | | PRIOR TO YOUR DESIRED DELIVERY DATE. | | | | | | |
| | 2 Each 200.00 | | | SOOFA CARE - 5 YEAR WARRANTY | | | | | 100.00 | |
| | 1 Each 350.00 | | | CUSTOM COLOR - CHANGE SOOFA RED TO CUSTOM COLOR NAVY BLUE. | | | | | 350.00 | |
| | 1 Each 375.00 | | | SHIPPING & HANDLING | | | | | 375.00 | |
| | | | | CHARGED TO SUSTAINABLE JERSEY - SOOFA GRANT | | | | | | |
| | | | | AS PER ATTACHED QUOTE #1370 | | | | | | |
| 18-001342 | 11-190-100-610-01-03-00-001 | 5937/SCHOOL TECH SUPPLY | | 02/01/18 | 2,159.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,159.82 |
| | 11-190-100-610-02-03-00-002 | 5937/SCHOOL TECH SUPPLY | | 02/01/18 | 239.98 | 0.00 | 0.00 | 0.00 | 0.00 | 239.98 |
| **Totals for 2 Accounts issued against 18-001342** | | | | | 2,399.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,399.80 |
| *Order Details :* | 20 Each 2,399.80 | | | Dell Venue 11 Pro 5130 Touchscreen LCD 615V2 | | | | | 119.99 | |
| | | | | Quote Number 00054700 | | | | | | |
| 18-001343 | 11-190-100-610-01-01-00-001 | 3548/SCHOOL SPECIALTY , INC | | 02/01/18 | 813.02 | 0.00 | 0.00 | 0.00 | 0.00 | 813.02 |

# 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 : | Invoice# | Check Description | | Check# | Check Date | Check Amt | | | |
| | Order Details : | 1 Each 9.89 | | Assorted Sharpie Markers (LW) 9-1570261-030 | | | | | 9.89 | |
| | | 1 Each 3.99 | | Presentation Binder Clips (LW) 9-075210-030 | | | | | 3.99 | |
| | | 2 Each 3.98 | | Push pins (LW) 9-003354-030 | | | | | 1.99 | |
| | | 1 Each 2.49 | | rubberbands (LW) 9-020874-030 | | | | | 2.49 | |
| | | 1 Each 5.99 | | chrome call bell (LW) 9-1436432-030 | | | | | 5.99 | |
| | | 1 Each 23.99 | | Two-tone file folders (LW) 9-1475805-030 | | | | | 23.99 | |
| | | 1 Each 25.99 | | Redi-strip mailing envelopes 9x12 white (LW) 9-1592756-030 | | | | | 25.99 | |
| | | 1 Each 123.54 | | Business cards (LW) 9-1438511-030 | | | | | 123.54 | |
| | | 1 Each 7.89 | | Clip Boards 9-082250-030 | | | | | 7.89 | |

# 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 : | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |

| | | | |
|---|---|---|---|
| 1 Each | 79.99 | Stapler (KM)<br>9-010387 | 79.99 |
| 2 Each | 35.98 | Black fine - pens (RC)<br>9-1532968 | 17.99 |
| 2 Each | 55.38 | Black pens<br>9-079115-030 | 27.69 |
| 1 Each | 34.89 | Assorted<br>9-081646-030 | 34.89 |
| 1 Each | 17.99 | Pink pad<br>9-1590577-030 | 17.99 |
| 1 Each | 17.99 | Blue<br>1590578-030 | 17.99 |
| 1 Each | 36.95 | Tackstrip 2 ft (GM)<br>9-1363413-030 | 36.95 |
| 1 Each | 265.95 | Chair (GM)<br>5-1498112-030 | 265.95 |
| 3 Each | 42.27 | Sign holder<br>9-1441333-030 | 14.09 |

# 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 : | Invoice# | Check Description | | Check# | Check Date | Check Amt | | | |
| | | 12 Each 17.88 | | composition books - blue | | | | | 1.49 | |
| | | | | 9-801809-030 | | | | | | |
| 18-001344 | 11-402-100-800-01-00-00-001 | 6008/SD GAME DAY, LLC | | 02/01/18 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| | Order Details : | 1 Each 110.00 | | SUB-TRAINER FOR 2/7/18 - ICE HOCKEY GAME | | | | | 110.00 | |
| | | | | AS PER BOARD APPROVAL DATED: 9/19/17 | | | | | | |
| 18-001345 | 11-190-100-610-01-01-00-001 | 1188/CAROLINA BIOLOGICAL CO. | | Pending | 99.95 | 0.00 | 0.00 | 0.00 | 0.00 | 99.95 |
| | Order Details : | 5 Each 30.00 | | 706391 Non-Latex gloves Pwdr free medium | | | | | 6.00 | |
| | | 5 Each 30.00 | | 706392 Non Latex PWDR free Large | | | | | 6.00 | |
| | | 5 Each 30.00 | | 706389 Non latex syn Gloves PWDR X-large | | | | | 6.00 | |
| | | 1 Shipping & 9.95 | | sh | | | | | 9.95 | |
| 18-001346 | 11-190-100-610-01-01-00-001 | 2228/WARD'S NATURAL SCIENCE | | Pending | 327.91 | 0.00 | 0.00 | 0.00 | 0.00 | 327.91 |
| | Order Details : | 4 Each 311.96 | | Item # 470154-110 Cat Medium 14 to 18" Formalin Preserved Double Injected | | | | | 77.99 | |
| | | 1 Each 15.95 | | s/h | | | | | 15.95 | |
| 18-001347 | 11-402-100-500-01-00-04-001 | 1566/THE LANES OF SEA GIRT | | Pending | 187.87 | 0.00 | 0.00 | 0.00 | 0.00 | 187.87 |
| | 11-402-100-500-01-00-05-001 | 1566/THE LANES OF SEA GIRT | | Pending | 187.88 | 0.00 | 0.00 | 0.00 | 0.00 | 187.88 |
| Totals for 2 Accounts issued against 18-001347 | | | | | 375.75 | 0.00 | 0.00 | 0.00 | 0.00 | 375.75 |
| | Order Details : | 1 Each 375.75 | | USE OF BOWLING LANES FOR PRACTICE 2017/2018 SEASON. | | | | | 375.75 | |
| 18-001348 | 11-000-263-610-01-03-00- | 2050/SHERWIN WILLIAMS | | 02/01/18 | 500.00 | 0.00 | 95.60 | 0.00 | 0.00 | 404.40 |
| | Payment Details : | 5169-7 | HS-GROUNDS SUPPLIES | | 0 | / / | 95.60 Prepared for Payment | | | |
| | 11-000-263-610-02-03-00- | 2050/SHERWIN WILLIAMS | | 02/01/18 | 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 | Control # | Commit | Original | Payments | Invoiced | Cancelled/ Credited | Voided | Open |
|---|---|---|---|---|---|---|---|---|---|---|
| *Payment Details :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| Totals for 2 Accounts issued against 18-001348 | | | | | 700.00 | 0.00 | 95.60 | 0.00 | 0.00 | 604.40 |
| *Order Details :* | 1 Each 700.00 | | | MISC. SUPPLIES NEEDED | | | | | 700.00 | |
| 18-001349 | 11-190-100-610-01-01-00-001 | 1477/HOUGHTON MIFFLIN HARCOURT | | 02/01/18 | 31.15 | 0.00 | 0.00 | 0.00 | 0.00 | 31.15 |
| *Order Details :* | 1 Each 31.15 | | | #9780030994975 American Interactive Online Edition 1 year<br>No S/H<br>see quote | | | | | 31.15 | |
| 18-001350 | 11-000-261-420-02-00-00- | 2168/TRANE BUILDING SERVICES | | 02/01/18 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| *Order Details :* | 1 Each 800.00 | | | EMERGENCY SERVICE:<br>FOR REPAIR OF ES BOILER | | | | | 800.00 | |
| 18-001351 | 11-000-262-610-01-00-00- | 2036/SCOLES FLOORSHINE INDUSTRIES | | Pending | 2,863.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,863.86 |
| | 11-000-262-610-02-00-00- | 2036/SCOLES FLOORSHINE INDUSTRIES | | Pending | 1,374.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374.77 |
| Totals for 2 Accounts issued against 18-001351 | | | | | 4,238.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4,238.63 |
| *Order Details :* | 40 Each 1,323.20 | | | VN88106B - ROLL TOWEL 800' 6/CS 88106b PRESERVE | | | | | 33.08 | |
| | 40 Each 1,729.20 | | | VNPR470 TOILET TISSUE 2 PLY PORTA CS ROLL 24/CS PR470 | | | | | 43.23 | |
| | 40 Each 1,039.60 | | | SR11513 LIVI FACIAL TISSUE 11513 FLAT CS BOX 2 PLY 100SHT/30BX<br>SOLARIS | | | | | 25.99 | |
| | 1 Each 3.49 | | | GS36FRA FRAME DUST MOP WIRE 5X36 12/CS EA<br>ALL ITEMS EXCEPT DUST MOP HEADS ARE UNDER ED DATA CONTRACT #8578 | | | | | 3.49 | |
| | 1 Each 143.14 | | | GS36BD DUST MOP 5X36 LAUNDERABLE BLUE CS 12/CS D2536 | | | | | 143.14 | |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| 18-001352 | 11-190-100-610-02-01-00-002 | 1210/CHARACTER COUNTS | | Pending | 84.99 | 0.00 | 0.00 | 0.00 | 0.00 | 84.99 |
| *Order Details :* | 1 Each 69.99 | | | ISBN 44-1000 - STREET SIGN SET: sIX pILLARS | | | | | 69.99 | |
| | 1 Each 15.00 | | | S&H | | | | | 15.00 | |
| 18-001353 | 11-000-263-420-01-00-00- | 1697/MILLBROOK CLEARWATER IRRIGATIO | | Pending | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| *Order Details :* | 1 Each 650.00 | | | REPAIR 2" MAIN<br>REPLACE WIRE WHERE NEEDED<br>INSTALL JUNCTION BOX | | | | | 650.00 | |
| 18-001354 | 11-000-262-610-01-00-00- | 2036/SCOLES FLOORSHINE INDUSTRIES | | Pending | 566.41 | 0.00 | 0.00 | 0.00 | 0.00 | 566.41 |
| | 11-000-262-610-02-00-00- | 2036/SCOLES FLOORSHINE INDUSTRIES | | Pending | 377.61 | 0.00 | 0.00 | 0.00 | 0.00 | 377.61 |
| **Totals for 2 Accounts issued against 18-001354** | | | | | 944.02 | 0.00 | 0.00 | 0.00 | 0.00 | 944.02 |
| *Order Details :* | 5 Each 467.40 | | | ESINFIN5X SCOLES INFINITY 5X GSF PREMIUM PL<br>GREEN ZINC FREE FLOOR FINISH 5 GALLON | | | | | 93.48 | |
| | 2 Each 191.20 | | | ESLIFT5 SCOLES LIFT OFF SUPER DUTY FLOOR STRIPPER HIGH ACTIVE 5<br>GALLON | | | | | 95.60 | |
| | 1 Each 42.80 | | | CO211710 20" PRO-LINK WHITE TWISTER PADS (2/CASE) | | | | | 42.80 | |
| | 1 Each 42.80 | | | CO211707 20" PRO-LINK YELLOW TWISTER PADS (2/CASE) | | | | | 42.80 | |
| | 1 Each 42.80 | | | CO211706 20" PRO-LINK GREEN TWISTER PADS (2/CASE) | | | | | 42.80 | |
| | 2 Each 157.02 | | | 99718025 25LBS. STRIPED HAND TOWELS (RAGS) | | | | | 78.51 | |

# 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 :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| | | | | 25LBS. STRIPED TOWELS ARE NOT COVERED ED-DATA | | | | | | |
| | 5 Each 0.00 | | | DISPENSER TT PORTA-ROLL #3200 | | | | | 0.00 | |
| 18-001355 | 11-000-262-610-01-00-00- | 1082/A'S HOME CENTER | | Pending | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | 11-000-262-610-02-00-00- | 1082/A'S HOME CENTER | | Pending | 122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| Totals for 2 Accounts issued against 18-001355 | | | | | 372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.00 |
| *Order Details :* | 1 Each 372.00 | | | INCUMBENT FUNDS FOR SCHOOL SUPPLIES | | | | | 372.00 | |
| 18-001356 | 11-000-262-610-01-00-00- | 5915/AARON AND COMPANY | | Pending | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| *Order Details :* | 1 Each 200.00 | | | INCUMBENT FUNDS FOR SCHOOL SUPPLIES | | | | | 200.00 | |
| 18-001357 | 11-402-100-500-01-03-00-001 | 1847/NJSIAA | | Pending | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| *Order Details :* | 1 Each 75.00 | | | FUNDAMENTALS OF COACHING COURSE FOR KATELYN FESTA - ASSISTANT GIRLS TRACK COACH | | | | | 75.00 | |
| Grand Totals for 92 Purchase Orders | | | | | 84,667.16 | 16,183.32 | 8,435.06 | 1,195.80 | 200.00 | 58,652.98 |

# FOOD SERVICE FUND BALANCE - 2018

DOCUMENT F

7/1/2017 through 6/30/2018



| Category | 1/1/2018-1/31/2018 | 7/1/2017-6/30/2018 |
|---|---|---|
| **INCOME** | | |
| Cash Sales | 62,908.60 | 338,279.24 |
| Catering | 43.50 | 7,866.70 |
| Interest on Dep | 20.30 | 125.44 |
| Shack Sales | 0.00 | 5,640.95 |
| Subs Reimb-Inc. | 7,941.25 | 40,340.73 |
| **TOTAL INCOME** | **70,913.65** | **392,253.06** |
| **EXPENSES** | | |
| Other Expenses | 871.50 | 9,753.39 |
| SCS - Football Shack | 0.00 | 3,938.05 |
| SCS - Operation | 68,419.85 | 347,517.06 |
| SCS Start Up Co | 0.00 | 7,906.72 |
| **TOTAL EXPENSES** | **69,291.35** | **369,115.22** |
| **OVERALL TOTAL** | **1,622.30** | **23,137.84** |

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

| | RECORD BOOK ACCOUNT | BANK CHECKING ACCOUNT |
|---|---|---|
| **BALANCE FORWARD** | $ 227,739.99 | |
| **Plus Receipts:** | **$ 10,937.55** | |
| **Less Expenditures:** | $ (18,328.27) | |
| **Total** | | |
| **TOTAL FUNDS AVAILABLE:** | $ 220,349.27 | |
| **Balance in Checking Account End of JANUARY 2018** | | |
| **Manasquan Bank** | | **239,616.70** |
| Less Outstanding Checks: Accounts Payable | | -$19,267.43 |
| **TOTAL FUNDS AVAILABLE:** | | **$ 220,349.27** |

# Manasquan Board of Education
## Balance Sheet For Fund 95
### January 2018

va_bal01.3 033108
01/01/2018

| GL Account # | Description | Balance |
|---|---|---|
| 95-101- - | CASH IN BANK | $220,349.27 |
| **TOTAL CURRENT ASSETS** | | **$220,349.27** |
| *FIXED ASSETS* | | |
| **TOTAL FIXED ASSETS** | | **$0.00** |
| *BUDGETING ACCOUNTS/OTHER DEBITS* | | |
| **TOTAL BUDGETING ACCOUNTS/OTHER DEBITS** | | **$0.00** |
| **TOTAL ASSETS AND BUDGETING ACCOUNTS** | | **$220,349.27** |
| *CURRENT LIABILITIES* | | |
| 95-451-HS-100 | ART | ($501.39) |
| 95-451-HS-105 | AMNESTY INTERNATIONAL | ($715.27) |
| 95-451-HS-110 | ATHLETIC ASSOCIATION | ($1,498.38) |
| 95-451-HS-111 | ATHLETIC-OFFICIAL | ($2,614.08) |
| 95-451-HS-112 | ATHLETIC-WORKERS | ($816.51) |
| 95-451-HS-113 | AA-THANKSGIVING GAME | ($647.20) |
| 95-451-HS-114 | ACADEMY OF INF. TECH | ($1,364.87) |
| 95-451-HS-115 | ACADEMY OF FINANCE | ($19,000.42) |
| 95-451-HS-117 | AP | ($1,199.75) |
| 95-451-HS-119 | MANASQUAN ACE | ($696.23) |
| 95-451-HS-120 | BAND | ($262.80) |
| 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 | ($8.54) |
| 95-451-HS-140 | CHEERLEADERS | ($258.71) |
| 95-451-HS-145 | FCCLA | ($216.07) |
| 95-451-HS-150 | CHORUS | ($4,577.00) |
| 95-451-HS-152 | CLASS OF 2015 | ($4,002.75) |
| 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-216 | CLASS OF 2016 | ($3,880.36) |
| 95-451-HS-217 | CLASS OF 2017 | ($7,659.62) |
| 95-451-HS-218 | CLASS OF 2018 | ($6,845.35) |
| 95-451-HS-219 | CLASS OF 2019 | ($2,533.50) |
| 95-451-HS-220 | CLASS OF 2020 | ($1,720.75) |
| 95-451-HS-221 | CLASS OF 2021 | ($1,238.00) |
| 95-451-HS-230 | DECA | ($0.72) |
| 95-451-HS-235 | DEBATE TEAM | ($148.05) |
| 95-451-HS-240 | DRAMA | ($7,495.71) |
| 95-451-HS-241 | ENVIRONMENTAL CLUB | ($1,573.27) |
| 95-451-HS-245 | FELLOWSHIP OF | ($296.94) |

# Manasquan Board of Education
## Balance Sheet For Fund 95
### January 2018

| GL Account # | Description | Balance |
|---|---|---|
| 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) |
| 95-451-HS-285 | FUTURE TEACHER | ($430.51) |
| 95-451-HS-319 | GENERAL ACCOUNT | ($1,021.20) |
| 95-451-HS-322 | GIRLS SOCCER | ($2,480.04) |
| 95-451-HS-323 | GYMNASTICS | ($122.46) |
| 95-451-HS-325 | WARRIOR FOR WELLNESS | ($982.11) |
| 95-451-HS-330 | HONOR SOCIETY | ($2,448.67) |
| 95-451-HS-331 | HISTORY HONORS | ($887.08) |
| 95-451-HS-332 | HURRICANE SANDY DISASTER RELIE | ($602.11) |
| 95-451-HS-340 | INTEREST | ($413.74) |
| 95-451-HS-343 | ICE HOCKEY | ($118.43) |
| 95-451-HS-350 | KEY CLUB | ($11,112.63) |
| 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 | ($8,468.29) |
| 95-451-HS-375 | MODEL UN | ($51.08) |
| 95-451-HS-376 | SQUANATHON | ($350.00) |
| 95-451-HS-380 | PING PONG CLUB | ($64.58) |
| 95-451-HS-381 | PSAT | ($2,980.48) |
| 95-451-HS-382 | PEER LEADERSHIP | ($109.67) |
| 95-451-HS-390 | RECORDING STUDIO | ($6.88) |
| 95-451-HS-392 | RUTGERS HEALTH CAREERS ACADEMY | ($5,315.00) |
| 95-451-HS-393 | ROBOTICS | ($507.74) |
| 95-451-HS-395 | SOAR | ($425.70) |
| 95-451-HS-399 | SPRING TRACK | ($596.49) |
| 95-451-HS-400 | SPANISH | ($756.05) |
| 95-451-HS-401 | YEARBOOK | ($30,785.56) |
| 95-451-HS-402 | SPANISH/FRENCH HONOR | ($1,073.75) |
| 95-451-HS-410 | STUDENT COUNCIL | ($16,717.68) |
| 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 | ($49,523.51) |
| 95-451-HS-901 | AG SCHNEIDER | ($1,179.60) |
| 95-451-HS-902 | VENDOR DONATION | ($1,589.75) |

**TOTAL CURRENT LIABILITIES** **($220,349.27)**

*LONG TERM LIABILITIES*

**TOTAL LONG TERM LIABILITIES** **$0.00**

*BUDGETING ACCOUNTS*

# Manasquan Board of Education
## Balance Sheet For Fund 95
### January 2018

| GL Account # | Description | Balance |
|---|---|---|
| | **TOTAL BUDGETING ACCOUNTS/OTHER CREDITS** | **$0.00** |
| *FUND EQUITY* | | |
| | **TOTAL FUND BALANCE** | **$0.00** |
| | **TOTAL LIABILITIES AND FUND BALANCE** | **($220,349.27)** |

FEBRUARY 27, 2018 — DOCUMENT 1

## MANASQUAN PUBLIC SCHOOL DISTRICT
## EXTERNAL PLACEMENTS - 2017-2018

| Student No. | Placement | Contract Date | Annual Tuition | Route Detail | Transportation | Transportation & Tuition | Board Approval Date | End Date |
|---|---|---|---|---|---|---|---|---|
| | **Extended School Year Placements** | | | | | | | |
| 313172 | Shore Center for Autism, Tinton Falls | June - Aug | $11,500.00 | 1 of 5 | $1,674.50 | $13,174.50 | 6/13/2017 | |
| 251739 | Allenwood Elem. School (incl. rel. svcs.)-Wall | July - Aug | $3,000.00 | 1 of 5 | $1,293.16 | $4,293.16 | 6/13/2017 | |
| 22271 | Alpha School (w/aide) Jackson (aide on bus) | July - Aug | $13,663.50 | 1 of 4 | $2,112.90 | $15,776.40 | 7/18/2017 | |
| 202920 | Alpha School (w/aide) Jackson (1:1 aide on bus) | July - Aug | $13,663.50 | 1 of 1 | $5,607.00 | $19,270.50 | 7/18/2017 | |
| 191390 | Harbor School, Eatontown | July - Aug | $9,252.00 | 1 of 5 | $1,661.70 | $10,913.70 | 6/13/2017 | |
| 223512 | Harbor School, Eatontown (w/1:1 aide) | July - Aug | $13,452.00 | 1 of 1 | $3,840.00 | $17,092.00 | 8/15/2017 | |
| | **12-Month Placements (July - June)** | | | | | | | |
| 2285 | Collier Middle School, Wickatunk | July - June | $64,470.00 | 2 of 3 | $3,311.68 (ESY) | $67,781.68 | 6/13/2017 | |
| 17272 | The Woods School (residential w/aide) | July - June | $117,918.97 | n/a | n/a | | 6/13/2017 | |
| 181434 | Green Brook Academy (residential) | July - June | $78,226.00 | n/a | ***$29,221.50 | $107,447.50 | 6/13/2017 | |
| | **10-Month Placements (September - June)** | | | | | | | |
| 211309 | Oakwood School - Tinton Falls | Sept - June | $55,162.80 | 1 of 3 | $12,474.00 | $67,636.80 | 6/13/2017 | |
| 251739 | Allenwood Elem. School (**incl. rel svcs.) - Wall | Sept - June | $34,117.00 | 1 of 5 | $11,953.80 | $46,070.80 | 6/13/2017 | |
| 313172 | Shore Center for Autism, Tinton Falls | Sept - June | $50,000.00 | 2 of 4 | $15,070.50 | $65,070.50 | 6/13/2017 | |
| 313172 | Shore Center for Autism, Tinton Falls - Speech Svcs. | Sept - June | $5,544.00 | n/a | n/a | | 11/14/2017 | |
| 252109 | Shore Center for Autism, Tinton Falls | Sept - June | $50,000.00 | 2 of 4 | $15,070.50 | $65,070.50 | 8/15/2017 | |
| 191390 | Harbor School, Eatontown | Sept - June | $55,512.00 | 1 of 5 | $15,282.20 | $70,794.20 | 6/13/2017 | |
| 191390 | Project Enterprise-After School Program at Harbor | Sept - June | $8,160.00 | 1 of 2 | $7,953.48 | $16,113.48 | 10/17/2017 | |
| 233639 | Harbor School, Eatontown (incl. rel. svcs.) | Oct 23-June | $68,156.80 | | (incl. w/#191390) | | 10/17/2017 | |
| 233639 | Project Enterprise-After School Program at Harbor | Oct 23-June | $6,960.00 | | (incl. w/#191390) | | 10/17/2017 | |
| 223512 | Harbor School, Eatontown (w/1:1 aide) | Sept - June | $80,712.00 | *1 | $23,040.00 | $103,752.00 | 8/15/2017 | |
| 22271 | Alpha School (**w/aide) Jackson (aide on bus) | Sept - June | $81,981.00 | 1 of 4 | $12,650.40 | $94,631.40 | 7/18/2017 | |
| 202920 | Alpha School (**w/aide) Jackson (1:1 aide on bus) | Sept - June | $81,981.00 | 1 of 1 | $45,360.00 | $127,341.00 | 7/18/2017 | |
| 202920 | Project Enterprise-After School Program at Alpha | Sept - June | $2,680.00 | | (incl. in above) | | 10/17/2017 | |
| 172906 | New Road School, Somerset | Sept - June | $51,921.00 | 1 of 2 | $36,838.00 | $88,759.00 | 9/26/2017 | |
| 241313 | Collier School, Wickatunk | Sept - June | $55,260.00 | **2 of 3 | $12,502.80 | $67,762.80 | 9/16/2017 | |
| ****232127 | ***MOESC - Regional Alternative School*** | ***2/1-4/16/18*** | ***$12,600.00*** | | ***$7,502.60*** | ***$20,102.60*** | | |

*Transportation provided by Pt. Pleasant Beach BOE

**Route includes Student ID#2285

***Transportation provided as of 2/1/18 - 6/2018

*****Costs reflected are for the 45 day placement not an annual tuition rate***

Student ID#191390 transportation costs includes student ID#233639

Student ID#233639 tuition revised from $55,512 to $68,156.80 w/Rel. Svcs. (previously approved 10/17/17)

DOCUMENT 2

# COMPARISON OF MANASQUAN ELEMENTARY SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING JANUARY, 2018

| | RECORD BOOK ACCOUNT | BANK CHECKING ACCOUNT |
|---|---|---|
| **BALANCE FORWARD** | $ 48,126.73 | |
| **Plus Receipts:** | $ 5,321.35 | |
| **Less Expenditures:** | $ (5,244.67) | |
| **TOTAL FUNDS AVAILABLE:** | **$ 48,203.41** | |
| **Balance in Checking Account End January 2018** | | |
| **Manasquan Bank** | | 52,440.08 |
| Less Outstanding Checks: | | ($4,236.67) |
| **TOTAL FUNDS AVAILABLE:** | | **$ 48,203.41** |

**Outstanding checks**

| | |
|---|---|
| 4889 | $60.00 |
| 4946 | $128.00 |
| 4947 | $947.00 |
| 4948 | $128.00 |
| 4949 | $2,497.67 |
| 4950 | $68.00 |
| 4953 | $68.00 |
| 4954 | $68.00 |
| 4955 | $68.00 |
| 4956 | $68.00 |
| 4957 | $68.00 |
| 4959 | $68.00 |

$4,236.67

# Manasquan Board of Education
# Balance Sheet For Fund 94
## January 2018

va_bal01.3 033108
01/01/2018

| GL Account # | Description | Balance |
|---|---|---|
| 94-101- - | CASH IN BANK | $48,203.41 |
| **TOTAL CURRENT ASSETS** | | **$48,203.41** |
| *FIXED ASSETS* | | |
| **TOTAL FIXED ASSETS** | | **$0.00** |
| *BUDGETING ACCOUNTS/OTHER DEBITS* | | |
| **TOTAL BUDGETING ACCOUNTS/OTHER DEBITS** | | **$0.00** |
| **TOTAL ASSETS AND BUDGETING ACCOUNTS** | | **$48,203.41** |
| *CURRENT LIABILITIES* | | |
| 94-451-ES-100 | GENERAL ACCOUNT | ($330.37) |
| 94-451-ES-101 | ATHLETIC OFFICIAL | ($1,733.74) |
| 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 | ($10,261.32) |
| 94-451-ES-178 | CLASS OF 2019 | ($3,559.40) |
| 94-451-ES-179 | CLASS OF 2020 | ($0.50) |
| 94-451-ES-182 | CLASS OF 2023 | ($768.00) |
| 94-451-ES-185 | CLASS OF 2026 | ($6.00) |
| 94-451-ES-205 | ART | ($412.50) |
| 94-451-ES-180 | CLASS OF 2021 | ($99.80) |
| 94-451-ES-181 | CLASS OF 2022 | ($2,027.50) |
| 94-451-ES-183 | CLASS OF 2024 | ($1,998.00) |
| 94-451-ES-184 | CLASS OF 2025 | ($1,765.00) |
| 94-451-ES-215 | BAND | ($26.85) |
| 94-451-ES-225 | DRAMA CLUB | ($4,090.03) |
| 94-451-ES-226 | HISTORY | ($25.00) |
| 94-451-ES-240 | INTEREST | ($210.97) |
| 94-451-ES-250 | LIBRARY | ($1,455.39) |
| 94-451-ES-255 | MATH CLUB | ($144.86) |
| 94-451-ES-270 | NATIONAL JR HONOR SOCIETY | ($734.03) |
| 94-451-ES-280 | NOON WHISTLE | ($1,674.04) |
| 94-451-ES-290 | STUDENT COUNCIL | ($2,146.86) |
| 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 | ($1,084.42) |
| 94-451-ES-310 | STUDENT ACTIVITY | ($1,436.38) |
| 94-451-ES-320 | ENVIRONMENTAL CLUB | ($2,615.99) |

# Manasquan Board of Education
## Balance Sheet For Fund 94
### January 2018

| GL Account # | Description | Balance |
|---|---|---|
| **TOTAL CURRENT LIABILITIES** | | **($48,193.03)** |
| *LONG TERM LIABILITIES* | | |
| **TOTAL LONG TERM LIABILITIES** | | **$0.00** |
| *BUDGETING ACCOUNTS* | | |
| **TOTAL BUDGETING ACCOUNTS/OTHER CREDITS** | | **$0.00** |
| *FUND EQUITY* | | |
| **TOTAL FUND BALANCE** | | **$0.00** |
| | **TOTAL LIABILITIES AND FUND BALANCE** | **($48,193.03)** |