

UNION COUNTY EDUCATIONAL SERVICES
 COMMISSION 45 CARDINAL DRIVE
 WESTFIELD, NEW JERSEY 07090
 (908) 233-9317 X211, 212,215
2017-2018 SCHOOL YEAR

RESOLUTION/AGREEMENT FOR PARTICIPATION IN COORDINATED
 TRANSPORTATION SERVICES

WHEREAS, Manasquan the Board of Education desires to transport special education, non-public, public and vocational school students to specific destinations; and

WHEREAS, the UNION COUNTY EDUCATIONAL SERVICES COMMISSION, hereinafter referred to as the CTSA, offers coordinated transportation services; and

WHEREAS, the CTSA will organize and schedule routes to achieve the maximum cost effectiveness;

NOW THEREFORE, it is agreed that in consideration of prorated contract costs, plus an administration fee of 4%, as presented to the Manasquan

Board of Education as calculated by the billing formula adopted by the CTSA, payment will be made according to the billing schedule attached hereto. Said formula shall be based on the route cost(s) divided by the number of students allocated to each participating district. The total amount to be charged to districts will be adjusted based on the actual cost. Any balance due back to the district will be made by June.

1. The CTSA will provide the following services:
 - a. transportation each day while school or classes attended are in session;
 - b. monthly billing and invoices;
 - c. computer print-outs of student lists for all routes coordinated by the CTSA;
 - d. all information necessary for the accurate submission of the District Report of Transported Resident Students;
 - e. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
 - f. constant/timely review and revision of routes;
 - g. transportation as soon as possible after receipt of the formal written request;
 - h. a bid analysis to participating district boards of education upon their request; and
 - i. timely submission of contracts, contract renewals or contract addenda to the county office for approval.
2. It is further agreed that the Manasquan Board of Education will provide the CTSA with the following:
 - a. copies of district policies as they relate to ride time or other specific transportation parameters;
 - b. requests for transportation on forms to be provided by the CTSA, completed in full and signed by authorized district personnel;
 - c. forms will contain all necessary and relevant information, medical or otherwise, regarding individual student's condition and transportation needs;
 - d. withdrawal from any transportation in writing, signed by authorized district personnel; and
 - e. strict adherence to the established payment schedule.
3. Additional Cost - all additional costs generated by unique requests, including but not limited to mid-day runs and early dismissals, will be borne by the district making such request.
4. It is understood that any change in the number of students being transported on each route, or changes in mileage during the course of the year will necessitate a reapportionment and adjustment of costs.
5. The CTSA accepts no responsibility for assuring a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the monthly billings for the pupil's reserved seat will continue until the CTSA is otherwise notified, in writing, to delete the pupil from the assigned route.
6. Length of Agreement - this agreement and obligations and requirements therein shall be in effect between July 1, 2017 and June 30, 2018.
7. Entire Agreement - this agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.
8. It is understood and agreed by the parties hereto that this agreement shall be without force and effect until it shall have been approved by the County Superintendent of the County of Union and any additional County Superintendent, where applicable.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be signed by their respective Presidents and their corporate seals affixed and attested by their respective Secretaries all on the day and year first above written.

AUTHORIZED SIGNATURES

UNION COUNTY EDUCATIONAL SERVICES COMMISSION

(Board of Education)

U.C.E.S.C. President Date

Board President Date

Attest:

Attest:

U.C.E.S.C. Business
Administrator/ Date
Board Secretary
Approved as to form:

School Business
Administrator/ Board Date
Secretary
Approved as to form:

Union County
Superintendent of Schools Date

County
Superintendent of Date
Schools

BOARD PRESIDENT AND BOARD SECRETARY MUST SIGN
RESOLUTION/AGREEMENT AND RETURN TO CTSA WITH A
CERTIFIED COPY OF THE MINUTE EXTRACT APPROVING THE
RESOLUTION/AGREEMENT.

CTSA WILL RETURN A CONFIRMED COPY FOR YOUR RECORDS
FOLLOWING SIGNING BY THE COUNTY SUPERINTENDENT(S).

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 47,236.85	
Plus Receipts:	\$ 13,675.82	
Less Expenditures:	\$ (600.53)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 60,312.14</u>	
Balance in Checking Account End MARCH 2018		
Manasquan Bank		60,488.49
Less Outstanding Checks:		(\$176.35)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 60,312.14</u>
<u>Outstanding checks</u>		
4969	\$68.00	
4972	\$60.00	
4977	\$48.35	

\$176.35

Manasquan Board of Education

Balance Sheet For Fund 94

March 2018

va_bal01.3 033108

03/01/2018

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$60,312.14
TOTAL CURRENT ASSETS		\$60,312.14
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$60,312.14
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,341.74)
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	(\$20,377.36)
94-451-ES-178	CLASS OF 2019	(\$1,928.71)
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	(\$1,815.80)
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	(\$2,840.85)
94-451-ES-225	DRAMA CLUB	(\$4,090.03)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$247.35)
94-451-ES-250	LIBRARY	(\$1,545.23)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$665.41)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$2,212.86)
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	(\$1,114.42)
94-451-ES-310	STUDENT ACTIVITY	(\$768.16)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)

Manasquan Board of Education

Balance Sheet For Fund 94

March 2018

va_bal01.3 033108

03/01/2018

GL Account #	Description	Balance
	TOTAL CURRENT LIABILITIES	(\$60,301.76)
	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	(\$60,301.76)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	7,454.52
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>5,114.94</u>
Total Interest Earned to Date:	\$	<u>12,569.46</u>

(2) Bank Reconciliation for MARCH, 2018

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	5,609,275.73
Manasquan Bank - Fund 30	8,014,218.74
Manasquan Bank - Fund (60) Before/After School	36,838.41
Manasquan Bank - Fund 91 (Payroll Agency)	9,342.19
Manasquan Bank - Fund 92 (Salary)	11,885.30
Manasquan Bank - FSA Account	26,317.47
Manasquan Bank - Unemployment Account	114,168.39
Manasquan Bank - Surf Team Account	1,120.71
Manasquan Bank - Combined Scholarship	0.00
Manasquan Bank - Recording Studio	0.00
Manasquan Bank - Cafeteria	126,041.80
Manasquan Bank - Technology Device & Use Fee	2,602.16
Manasquan Bank - Staff Function Account	4,948.38
Plus Bank Adjustments and/or Deposit in Transit	5,453.13
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-83,147.61
Outstanding Checks - Fund 60 (Before/After Care)	-3,361.13
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)	-4,561.53
Outstanding Checks-Funds 92 (Payroll)	-11,670.01
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>13,859,132.13</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	5,009,825.54
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)	***	-16,408.38
Fund 30 (Capital Project)		7,993,112.60
Fund 40 (Debt Service)		<u>1.00</u>

Total Governmental Funds

13,543,707.99

Enterprise Funds

Before and After Care School Program (Fund 60)	33,477.28
Cafeteria (Fund 61)	127,793.80
Surf Team Account (Fund 62)	<u>1,120.71</u>

Total Enterprise Funds

162,391.79

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	0.00
Payroll Agency (Fund 91)	4,780.66
Payroll (Fund 92)	215.29
Unemployment Account (Fund 93)	114,168.39
Recording Studio Account (Fund 96)	0.00
Staff Function Account (Fund 97)	4,948.38
FSA (Fund 98)	26,317.47
Technology Device & Use Fee (Fund 99)	<u>2,602.16</u>

Total Trust and Agency Funds

153,032.35

Total Fund Balances: ** \$ **13,859,132.13**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

4/11 2:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,009,825.54
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.	\$342,428.00	
141	Intergovernmental - State	\$42,060.82	
143	Intergovernmental - Other	\$2,119,031.23	
153,154	Other (net of est uncollectible of \$_____)	\$11,177.44	\$2,514,697.49
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$24,956,673.00	
302	Less Revenues	(\$24,925,179.29)	
			\$31,493.71
	Total assets and resources		\$8,114,193.97

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$111,707.93
	Other current liabilities	\$15,124.70
TOTAL LIABILITIES		\$126,832.63

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$6,617,042.23
	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	\$25,444,633.41
602	Less : Expenditures	\$18,496,478.33
603	Encumbrances	\$6,617,042.23 (\$25,113,520.56)
		\$331,112.85
	Total Appropriated	\$7,640,332.31
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$821,328.03
303	Budgeted Fund Balance	(\$474,299.00)

TOTAL FUND BALANCE	\$7,987,361.34
TOTAL LIABILITIES AND FUND EQUITY	\$8,114,193.97

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$25,444,633.41	\$25,113,520.56	\$331,112.85
Revenues	(\$24,956,673.00)	(\$24,925,179.29)	(\$31,493.71)
	<u>\$487,960.41</u>	<u>\$188,341.27</u>	<u>\$299,619.14</u>
Less: Adjust for prior year encumb.	<u>(\$13,661.41)</u>	<u>(\$13,661.41)</u>	
Budgeted Fund Balance	<u>\$474,299.00</u>	<u>\$174,679.86</u>	<u>\$299,619.14</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$474,299.00	\$174,679.86	\$299,619.14
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$474,299.00</u>	<u>\$174,679.86</u>	<u>\$299,619.14</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$24,160,197.00	\$24,160,616.18		(\$419.18)
3XXX	From State Sources	\$774,883.00	\$760,874.00		\$14,009.00
4XXX	From Federal Sources	\$21,593.00	\$3,689.11		\$17,903.89
TOTAL REVENUE/SOURCES OF FUNDS		\$24,956,673.00	\$24,925,179.29		\$31,493.71
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,827,366.00	\$5,511,908.52	\$2,245,490.39	\$69,967.09
11-2XX-100-XXX	Special Education - Instruction	\$2,141,537.00	\$1,505,261.69	\$631,976.69	\$4,298.62
11-230-100-XXX	Basic Skills - Remedial Instruction	\$103,436.00	\$62,436.37	\$40,899.93	\$99.70
11-240-100-XXX	Bilingual Education - Instruction	\$106,335.00	\$71,603.90	\$34,480.40	\$250.70
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$236,365.00	\$139,658.21	\$94,651.92	\$2,054.87
11-402-100-XXX	School-Spons. Athletics - Instruction	\$578,267.00	\$417,125.61	\$139,760.04	\$21,381.35
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,010,707.00	\$809,272.58	\$201,432.82	\$1.60
11-000-211-XXX	Attendance and Social Work Services	\$39,129.00	\$29,496.66	\$9,632.34	\$0.00
11-000-213-XXX	Health Services	\$231,377.00	\$153,445.89	\$67,901.38	\$10,029.73
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$288,207.00	\$184,163.47	\$98,226.00	\$5,817.53
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$305,502.00	\$220,861.06	\$84,390.94	\$250.00
11-000-218-XXX	Guidance	\$745,754.00	\$516,741.64	\$197,018.68	\$31,993.68
11-000-219-XXX	Child Study Teams	\$676,208.00	\$503,155.67	\$168,998.87	\$4,053.46
11-000-219-592	Misc Purch Ser	\$11,615.00	\$5,751.25	\$1,414.47	\$4,449.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$559,317.00	\$417,888.82	\$136,120.41	\$5,307.77
11-000-222-XXX	Educational Media Serv/School Library	\$506,574.00	\$372,306.28	\$131,793.18	\$2,474.54
11-000-223-XXX	Instructional Staff Training Services	\$25,251.00	\$14,932.40	\$5,907.02	\$4,411.58
11-000-230-XXX	Supp. Serv.-General Administration	\$621,025.00	\$485,773.43	\$131,102.89	\$4,148.68
11-000-240-XXX	Supp. Serv.-School Administration	\$1,252,450.00	\$919,390.77	\$307,610.44	\$25,448.79
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$475,995.00	\$363,777.12	\$111,859.09	\$358.79
11-000-261-XXX	Require Maint. for School Facilities	\$149,328.00	\$138,980.76	\$10,015.80	\$331.44
11-000-262-XXX	Custodial Services	\$1,644,737.00	\$1,305,909.72	\$338,818.89	\$8.39
11-000-263-XXX	Care and Upkeep of Grounds	\$241,958.00	\$176,636.98	\$62,431.50	\$2,889.52
11-000-266-XXX	Security	\$143,907.00	\$104,285.29	\$38,845.78	\$775.93
11-000-270-XXX	Student Transportation Services	\$649,059.00	\$399,852.09	\$249,111.25	\$95.66
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,249,474.41	\$3,272,958.36	\$975,654.52	\$861.53
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$24,820,880.41	\$18,103,574.54	\$6,515,545.64	\$201,760.23

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 9 Month Period Ending 03/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$147,126.00	\$133,856.38	\$13,267.00	\$2.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$476,627.00	\$259,047.41	\$88,229.59	\$129,350.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$623,753.00	 \$392,903.79	 \$101,496.59	 \$129,352.62
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$25,444,633.41	 \$18,496,478.33	 \$6,617,042.23	 \$331,112.85
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- 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	\$54,926.74	(\$13,926.74)
1320 Tuition from LEAs Within State	\$9,324,838.00	\$9,312,531.05	\$12,306.95
1XXX Miscellaneous	\$78,669.00	\$77,468.39	\$1,200.61
TOTAL	<u>\$24,160,197.00</u>	<u>\$24,160,616.18</u>	<u>(\$419.18)</u>
--- 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	<u>\$774,883.00</u>	<u>\$760,874.00</u>	<u>\$14,009.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$21,593.00	\$3,689.11	\$17,903.89
TOTAL	<u>\$21,593.00</u>	<u>\$3,689.11</u>	<u>\$17,903.89</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$24,956,673.00</u>	<u>\$24,925,179.29</u>	<u>\$31,493.71</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$121,333.00	\$85,447.20	\$35,885.30	\$0.50
11-110-100-101 Kindergarten - Salaries of Teachers	\$307,698.00	\$215,719.86	\$91,977.94	\$0.20
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,533,493.00	\$1,068,462.89	\$465,030.11	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,175,223.00	\$822,560.25	\$352,662.75	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,164,473.00	\$2,907,805.81	\$1,256,667.19	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$32,160.00	\$30,660.00	\$1,500.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,250.00	\$718.00	.00	\$10,532.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$74,355.00	\$73,271.49	\$655.15	\$428.36
11-190-100-500 Other Purch. Serv. (400-500 series)	\$36,980.00	\$21,776.02	\$8,580.63	\$6,623.35
11-190-100-610 General Supplies	\$346,383.00	\$270,512.32	\$32,109.72	\$43,760.96
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	\$2,500.00	\$250.00	\$2,190.00
TOTAL	\$7,827,366.00	\$5,511,908.52	\$2,245,490.39	\$69,967.09
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$411,473.00	\$292,430.82	\$118,841.90	\$200.28
11-204-100-106 Other Salaries for Instruction	\$5,292.00	\$2,166.08	.00	\$3,125.92
11-204-100-610 General Supplies	\$6,740.00	\$2,982.12	\$3,300.00	\$457.88
TOTAL	\$423,505.00	\$297,579.02	\$122,141.90	\$3,784.08
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$66,520.00	\$49,857.00	\$16,663.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$26,679.00	\$18,994.50	\$7,684.50	.00
TOTAL	\$93,199.00	\$68,851.50	\$24,347.50	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,490,583.00	\$1,040,960.64	\$449,622.36	\$0.00
11-213-100-106 Other Salaries for Instruction	\$34,481.00	\$23,502.85	\$10,978.15	.00
11-213-100-610 General supplies	\$996.00	\$983.46	.00	\$12.54
TOTAL	\$1,526,060.00	\$1,065,446.95	\$460,600.51	\$12.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$49,345.00	\$34,331.22	\$15,013.78	\$0.00
11-216-100-106 Other Salaries for Instruction	\$27,834.00	\$19,341.00	\$8,493.00	.00
TOTAL	\$77,179.00	\$53,672.22	\$23,506.78	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$13,620.00	\$1,380.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$6,092.00	.00	\$502.00
TOTAL	\$21,594.00	\$19,712.00	\$1,380.00	\$502.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,141,537.00	\$1,505,261.69	\$631,976.69	\$4,298.62

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$102,436.00	\$61,536.07	\$40,899.93	\$0.00
11-230-100-610 General Supplies	\$1,000.00	\$900.30	.00	\$99.70
TOTAL	\$103,436.00	\$62,436.37	\$40,899.93	\$99.70
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$106,085.00	\$71,603.90	\$34,480.40	\$0.70
11-240-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$106,335.00	\$71,603.90	\$34,480.40	\$250.70
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$184,754.00	\$92,893.08	\$91,860.92	.00
11-401-100-500 Purchased Services (300-500 series)	\$5,780.00	\$2,374.00	\$2,281.00	\$1,125.00
11-401-100-600 Supplies and Materials	\$42,906.00	\$41,668.71	\$400.00	\$837.29
11-401-100-800 Other Objects	\$2,925.00	\$2,722.42	\$110.00	\$92.58
TOTAL	\$236,365.00	\$139,658.21	\$94,651.92	\$2,054.87
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$409,649.00	\$283,723.23	\$125,916.77	\$9.00
11-402-100-500 Purchased Services (300-500 series)	\$66,418.00	\$49,569.96	\$8,030.09	\$8,817.95
11-402-100-600 Supplies and Materials	\$66,350.00	\$55,029.42	\$5,443.18	\$5,877.40
11-402-100-800 Other Objects	\$12,850.00	\$5,803.00	\$370.00	\$6,677.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$23,000.00	.00	.00
TOTAL	\$578,267.00	\$417,125.61	\$139,760.04	\$21,381.35
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$52,775.00	\$45,126.80	\$7,647.40	\$0.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$122,430.00	\$83,634.00	\$38,796.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$20,972.00	\$14,646.00	\$6,326.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$814,530.00	\$665,865.78	\$148,663.42	\$0.80
TOTAL	\$1,010,707.00	\$809,272.58	\$201,432.82	\$1.60
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,129.00	\$29,496.66	\$9,632.34	.00
TOTAL	\$39,129.00	\$29,496.66	\$9,632.34	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$216,120.00	\$148,379.50	\$67,740.50	.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)	\$797.00	\$652.54	.00	\$144.46
11-000-213-600 Supplies and Materials	\$8,215.00	\$878.40	\$160.88	\$7,175.72
11-000-213-800 Other Objects	\$1,345.00	\$955.00	.00	\$390.00
TOTAL	\$231,377.00	\$153,445.89	\$67,901.38	\$10,029.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$245,268.00	\$160,812.00	\$79,736.00	\$4,720.00
11-000-216-320 Purchased Prof. Ed. Services	\$36,000.00	\$17,021.50	\$18,490.00	\$488.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,939.00	\$6,329.97	.00	\$609.03
TOTAL	\$288,207.00	\$184,163.47	\$98,226.00	\$5,817.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$305,252.00	\$220,861.06	\$84,390.94	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$305,502.00	\$220,861.06	\$84,390.94	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$603,102.00	\$432,609.59	\$170,491.51	\$0.90
11-000-218-105 Sal Secr. & Clerical Asst.	\$67,442.00	\$50,922.84	\$16,519.16	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$5,400.00	\$5,400.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$57,511.00	\$23,237.05	\$7,125.00	\$27,148.95
11-000-218-500 Other Purchased Services (400-500 series)	\$2,795.00	\$623.78	\$207.94	\$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	\$6,100.00	\$1,981.50	\$2,675.07	\$1,443.43
TOTAL	\$745,754.00	\$516,741.64	\$197,018.68	\$31,993.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$578,497.00	\$433,495.80	\$145,001.20	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$67,981.00	\$47,991.27	\$19,989.73	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,000.00	.00	\$1,125.00	\$3,875.00
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	\$5,751.25	\$1,414.47	\$4,449.28
11-000-219-600 Supplies and Materials	\$7,530.00	\$5,447.27	\$1,982.94	\$99.79
11-000-219-800 Other Objects	\$1,000.00	\$970.00	.00	\$30.00
TOTAL	\$687,823.00	\$508,906.92	\$170,413.34	\$8,502.74
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$403,399.00	\$301,048.38	\$102,350.62	.00
11-000-221-104 Salaries Other Prof. Staff	\$97,110.00	\$76,407.00	\$20,703.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$47,440.00	\$35,504.82	\$11,935.18	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,428.00	\$3,341.65	\$361.73	\$1,724.62
11-000-221-600 Supplies and Materials	\$1,721.00	\$549.07	\$204.60	\$967.33
11-000-221-800 Other Objects	\$4,219.00	\$1,037.90	\$565.28	\$2,615.82
TOTAL	\$559,317.00	\$417,888.82	\$136,120.41	\$5,307.77
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$141,750.00	\$98,637.97	\$43,112.03	.00
11-000-222-177 Salaries of Technology Coordinators	\$336,750.00	\$251,413.52	\$85,328.48	\$8.00
11-000-222-500 Other Purchased Services (400-500 series)	\$22,136.00	\$17,575.89	\$2,274.23	\$2,285.88
11-000-222-600 Supplies and Materials	\$5,168.00	\$4,148.90	\$953.44	\$65.66
11-000-222-800 Other Objects	\$770.00	\$530.00	\$125.00	\$115.00
TOTAL	\$506,574.00	\$372,306.28	\$131,793.18	\$2,474.54
--- 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	\$3,945.06	\$1,315.02	\$0.92

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$2,400.00	\$1,305.80	\$750.00	\$344.20
11-000-223-500 Other Purchased Services (400-500 series)	\$12,390.00	\$8,227.57	\$602.00	\$3,560.43
11-000-223-600 Supplies and Materials	\$700.00	\$193.97	.00	\$506.03
TOTAL	\$25,251.00	\$14,932.40	\$5,907.02	\$4,411.58
--- Support services-general administration ---				
11-000-230-100 Salaries	\$288,184.00	\$225,886.33	\$62,297.67	\$0.00
11-000-230-331 Legal Services	\$77,985.00	\$35,237.54	\$42,747.46	.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	\$92,183.00	\$65,871.28	\$23,024.29	\$3,287.43
11-000-230-590 Other Purchased Services	\$76,968.00	\$73,153.64	\$3,018.19	\$796.17
11-000-230-610 General Supplies	\$6,356.00	\$6,316.27	\$15.28	\$24.45
11-000-230-890 Misc. Expenditures	\$8,025.00	\$7,985.52	.00	\$39.48
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$621,025.00	\$485,773.43	\$131,102.89	\$4,148.68
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$740,776.00	\$552,236.64	\$188,539.36	.00
11-000-240-104 Salaries Other Prof. Staff	\$47,763.00	\$35,822.16	\$11,940.84	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$363,735.00	\$269,414.28	\$94,319.22	\$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	\$57,161.00	\$48,502.70	\$1,008.63	\$7,649.67
11-000-240-600 Supplies and Materials	\$30,715.00	\$4,616.99	\$11,587.39	\$14,510.62
11-000-240-800 Other Objects	\$9,800.00	\$6,298.00	\$215.00	\$3,287.00
TOTAL	\$1,252,450.00	\$919,390.77	\$307,610.44	\$25,448.79
--- Central Services ---				
11-000-251-100 Salaries	\$444,242.00	\$332,956.91	\$111,285.09	.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 series)	\$1,279.00	\$622.32	\$299.00	\$357.68
11-000-251-600 Supplies and Materials	\$9,326.00	\$9,325.19	.00	\$0.81
11-000-251-89X Other Objects	\$4,055.00	\$3,779.70	\$275.00	\$0.30
TOTAL	\$475,995.00	\$363,777.12	\$111,859.09	\$358.79
TOTAL Cent. Svcs. & Admin IT	\$475,995.00	\$363,777.12	\$111,859.09	\$358.79
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$149,328.00	\$138,980.76	\$10,015.80	\$331.44
TOTAL	\$149,328.00	\$138,980.76	\$10,015.80	\$331.44
--- Custodial Services ---				
11-000-262-1XX Salaries	\$693,922.00	\$527,634.00	\$166,287.50	\$0.50
11-000-262-107 Salaries of Non-Instructional Aids	\$79,643.00	\$53,292.23	\$26,350.77	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$50,050.00	\$4,550.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$189,844.00	\$164,074.90	\$25,768.11	\$0.99
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	\$73,774.00	\$71,921.32	\$1,848.33	\$4.35
11-000-262-621 Energy (Natural Gas)	\$126,623.00	\$88,099.86	\$38,523.14	.00
11-000-262-622 Energy (Electricity)	\$261,924.00	\$191,288.19	\$70,635.81	.00
11-000-262-8XX Other Objects	\$5,089.00	\$5,086.80	\$0.00	\$2.20
TOTAL	\$1,644,737.00	\$1,305,909.72	\$338,818.89	\$8.39
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$169,020.00	\$119,233.05	\$49,786.05	\$0.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,774.00	\$36,343.00	\$6,310.00	\$121.00
11-000-263-610 General Supplies	\$30,164.00	\$21,060.93	\$6,335.45	\$2,767.62
TOTAL	\$241,958.00	\$176,636.98	\$62,431.50	\$2,889.52
--- Security ---				
11-000-266-100 Salaries	\$119,623.00	\$86,658.05	\$32,962.84	\$2.11
11-000-266-300 Purchased Prof. & Tech. Svc.	\$22,191.00	\$16,438.04	\$5,024.26	\$728.70
11-000-266-610 General Supplies	\$2,093.00	\$1,189.20	\$858.68	\$45.12
TOTAL	\$143,907.00	\$104,285.29	\$38,845.78	\$775.93
TOTAL Oper & Maint of Plant Services	\$2,179,930.00	\$1,725,812.75	\$450,111.97	\$4,005.28
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$152,598.00	\$105,025.00	\$47,479.50	\$93.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$26,880.00	\$17,024.00	\$9,856.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$171,033.00	\$122,587.97	\$48,443.71	\$1.32
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$290,548.00	\$151,215.12	\$139,332.04	\$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	\$399,852.09	\$249,111.25	\$95.66
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$297,000.00	\$253,097.91	\$43,102.84	\$799.25
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$301,827.00	\$295,213.14	\$6,554.15	\$59.71
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	\$3,086,603.41	\$2,338,728.28	\$747,875.13	.00
11-XXX-XXX-280 Tuition Reimbursement	\$7,778.00	\$5,099.50	\$2,678.00	\$0.50
11-XXX-XXX-290 Other Employee Benefits	\$412,451.00	\$237,006.14	\$175,444.40	\$0.46
TOTAL	\$4,249,474.41	\$3,272,958.36	\$975,654.52	\$861.53
Total Undistributed Expenditures	\$13,827,574.41	\$10,395,580.24	\$3,328,286.27	\$103,707.90
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$24,820,880.41	\$18,103,574.54	\$6,515,545.64	\$201,760.23
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$24,820,880.41	\$18,103,574.54	\$6,515,545.64	\$201,760.23

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
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	\$129,432.00	\$116,163.80	\$13,267.00	\$1.20
12-000-230-730 General administration	\$1,206.00	\$1,206.00	.00	.00
12-000-251-730 Central Services	\$1,206.00	\$1,206.00	.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	\$147,126.00	\$133,856.38	\$13,267.00	\$2.62
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$121,490.00	\$53,915.01	\$67,574.99	.00
12-000-400-450 Construction Services	\$328,028.00	\$205,132.40	\$20,654.60	\$102,241.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$476,627.00	\$259,047.41	\$88,229.59	\$129,350.00
TOTAL	\$476,627.00	\$259,047.41	\$88,229.59	\$129,350.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$623,753.00	\$392,903.79	\$101,496.59	\$129,352.62

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$25,444,633.41	\$18,496,478.33	\$6,617,042.23	\$331,112.85

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

For 9 Month Period Ending 03/31/2018

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

3/31/18
Date

4/11 2:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$16,408.38)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$479,752.78	
302	Less Revenues	(\$262,102.78)	
			\$217,650.00
	Total assets and resources		\$201,241.62

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$12,790.74
481	Deferred revenues	\$2,110.42
TOTAL LIABILITIES		\$14,901.16

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$114,926.28
601	Appropriations	\$479,752.78
602	Less: Expenditures	\$293,412.32
603	Encumbrances	\$114,926.28 (\$408,338.60)
		\$71,414.18
TOTAL FUND BALANCE		\$186,340.46
TOTAL LIABILITIES AND FUND EQUITY		\$201,241.62

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 9 Month Period Ending 03/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$60,574.06	\$56,174.06		\$4,400.00
3XXX From State Sources	\$1,577.00	\$980.00		\$597.00
4XXX From Federal Sources	\$417,601.72	\$204,948.72		\$212,653.00
TOTAL REVENUE/SOURCES OF FUNDS	\$479,752.78	\$262,102.78		\$217,650.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$60,574.06	\$14,895.65	\$16,891.87	\$28,786.54
STATE PROJECTS:				
Nonpublic auxiliary services	\$59.00	\$59.00	.00	.00
Nonpublic handicapped services	\$1,518.00	\$1,518.00	.00	.00
TOTAL STATE PROJECTS	\$1,577.00	\$1,577.00	\$0.00	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$85,608.00	\$45,232.00	\$38,571.00	\$1,805.00
I.D.E.A. Part B (Handicapped)	\$299,712.55	\$217,257.67	\$57,310.41	\$25,144.47
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	\$276,939.67	\$98,034.41	\$42,627.64
*** TOTAL EXPENDITURES ***	\$479,752.78	\$293,412.32	\$114,926.28	\$71,414.18

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 9 Month Period Ending 03/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$60,574.06	\$56,174.06	\$4,400.00
Total Revenue Intermediate Sources	<u>\$60,574.06</u>	<u>\$56,174.06</u>	<u>\$4,400.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$1,577.00	\$980.00	\$597.00
Total Revenue from State Sources	<u>\$1,577.00</u>	<u>\$980.00</u>	<u>\$597.00</u>
--- 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	<u>\$417,601.72</u>	<u>\$204,948.72</u>	<u>\$212,653.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$479,752.78</u>	<u>\$262,102.78</u>	<u>\$217,650.00</u>

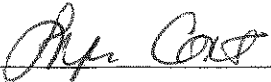
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/18

	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	\$479,752.78	\$293,412.32	\$114,926.28	\$71,414.18
TOTAL EXPENDITURE	\$479,752.78	\$293,412.32	\$114,926.28	\$71,414.18

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/18

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


Board Secretary/Business Administrator

3/31/18
Date

4/11 2:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,993,112.60
-----	--------------	--	----------------

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

302	Less Revenues	(\$7,029,151.77)	
			(\$7,029,151.77)

Total assets and resources

\$963,960.83

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

=====

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	\$5,916,832.44
754	Reserve for encumbrances - Prior Year	\$309,635.25
601	Appropriations	\$11,050,468.55
602	Less : Expenditures	\$3,055,551.15
603	Encumbrances	\$6,226,467.69 (\$9,282,018.84)
		\$1,768,449.71
	Total Appropriated	\$7,994,917.40

--- 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	\$966,758.26
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TOTAL LIABILITIES AND FUND EQUITY	\$963,960.83
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

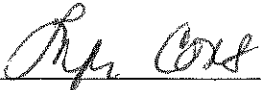
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$7,029,151.77		(\$7,029,151.77)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$7,029,151.77		(\$7,029,151.77)
*** 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.	\$682,729.61	\$407,461.61	\$275,266.43	\$1.57
30-000-4XX-450 Construction services	\$10,367,738.43	\$2,648,089.54	\$5,951,201.26	\$1,768,447.63
30-000-4XX-710 Land and Improvements	\$0.46	.00	.00	\$0.46
Total fac.acq.and constr. serv.	\$11,050,468.55	\$3,055,551.15	\$6,226,467.69	\$1,768,449.71
TOTAL EXPENDITURES	\$11,050,468.55	\$3,055,551.15	\$6,226,467.69	\$1,768,449.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,050,468.55	\$3,055,551.15	\$6,226,467.69	\$1,768,449.71

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/18

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Board Secretary/Business Administrator

3/31/18
Date

4/11 2:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

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 9 Month Period Ending 03/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$667,100.00
602	Less : Expenditures	\$667,100.00	
			(\$667,100.00)

--- Unappropriated ---

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 9 Month Period Ending 03/31/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/18

*** 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

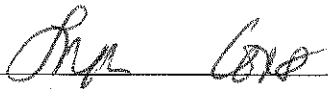
TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 9 Month Period Ending 03/31/18

I, LYNN COATES, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

3/31/18
Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701
03/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,692,365.00	0.00	7,692,365.00	769,236.50	135,001.00	1.75	904,237.50	69,967.09
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,107,403.00	0.00	3,107,403.00	310,740.30	(162,386.00)	-5.23	148,354.30	10,716.55
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. Col/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	766,189.00	0.00	766,189.00	76,618.90	48,443.00	6.32	125,061.90	23,436.22
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					104,119.86
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	35,422.00	3.63	132,950.50	1.60
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,245,527.00	0.00	2,245,527.00	224,552.70	(34,870.00)	-1.55	189,682.70	53,000.69
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	553,227.00	0.00	553,227.00	55,322.70	31,341.00	5.67	86,663.70	9,719.35
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(14,889.00)	-2.34	48,702.40	4,148.68
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(22,984.00)	-1.80	104,559.40	25,448.79
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(34,385.00)	-6.74	16,653.00	358.79
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(24,978.00)	-1.13	195,512.80	4,005.28
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	95.66

Manasquan Board of Education

Monthly Transfer Report

va_s1701
03/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,382,639.00	1,591.41	4,384,230.41	438,423.04	(134,756.00)	-3.07	303,667.04	861.53
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					97,640.37
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	147,126.00	0.00	147,126.00	2.62
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	529,524.00	0.00	529,524.00	0.00	(52,897.00)	-9.99	0.00	129,350.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		529,524.00	0.00	529,524.00					129,352.62
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					331,112.85



 School Business Administrator Signature

3/31/18

 Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va_exaa2.11/1317
03/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000245	Transfer for Facilities	11-000-213-800-01-00-00-001	HS-HEALTH ME	03/01/2018	KREAD	\$385.00	\$300.00	\$685.00
	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/01/2018	KREAD	\$90,588.00	\$2,100.00	\$92,688.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/01/2018	KREAD	\$99,250.00	(\$2,400.00)	\$96,850.00
			Total for Adjustment # 000245				\$0.00	
000246	Transfer for Jr & SR Prom Poli	11-000-266-300-01-00-00-	HS-POLICE/SECURITY	03/07/2018	KREAD	\$11,949.00	\$1,530.00	\$13,479.00
	Transfer for Jr & SR Prom Poli	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	03/07/2018	KREAD	\$67,738.00	(\$1,530.00)	\$66,208.00
			Total for Adjustment # 000246				\$0.00	
000247	Transfer for Athletics	11-402-100-500-01-00-04-001	HS-BOYS BOWLING OPS	03/07/2018	KREAD	\$2,750.00	\$54.00	\$2,804.00
	Transfer for Athletics	11-402-100-500-01-00-05-001	HS-GIRLS BOWLING OPS	03/07/2018	KREAD	\$2,750.00	\$54.00	\$2,804.00
	Transfer for Athletics	11-402-100-600-01-00-04-001	HS-BOWLING-B-SUPPLIES	03/07/2018	KREAD	\$200.00	(\$54.00)	\$146.00
	Transfer for Athletics	11-402-100-600-01-00-05-001	HS-BOWLING-G-SUPPLIES	03/07/2018	KREAD	\$200.00	(\$54.00)	\$146.00
			Total for Adjustment # 000247				\$0.00	
000248	Transfer for Facilities	11-000-213-800-01-00-00-001	HS-HEALTH ME	03/08/2018	KREAD	\$685.00	\$300.00	\$985.00
	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/08/2018	KREAD	\$92,688.00	\$300.00	\$92,988.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/08/2018	KREAD	\$36,970.00	\$200.00	\$37,170.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/08/2018	KREAD	\$93,275.00	\$300.00	\$93,575.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	03/08/2018	KREAD	\$43,327.00	\$200.00	\$43,527.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/08/2018	KREAD	\$96,850.00	(\$1,300.00)	\$95,550.00
			Total for Adjustment # 000248				\$0.00	
000249	TRANSFER FOR FACILITIES	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	03/08/2018	KREAD	\$52,505.00	\$270.00	\$52,775.00
	TRANSFER FOR FACILITIES	11-000-213-500-01-00-00-001	HS-HLTH OTH PS	03/08/2018	KREAD	\$450.00	\$47.00	\$497.00
	TRANSFER FOR FACILITIES	11-000-251-592-22-02-00-	BD OFF TRAVEL	03/08/2018	KREAD	\$600.00	(\$29.00)	\$571.00
	TRANSFER FOR FACILITIES	11-000-251-890-22-00-00-	MISC EXPEND	03/08/2018	KREAD	\$3,751.00	\$29.00	\$3,780.00
	TRANSFER FOR FACILITIES	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/08/2018	KREAD	\$93,575.00	\$1,000.00	\$94,575.00
	TRANSFER FOR FACILITIES	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	03/08/2018	KREAD	\$43,527.00	\$500.00	\$44,027.00
	TRANSFER FOR FACILITIES	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	03/08/2018	KREAD	\$4,611.00	\$300.00	\$4,911.00
	TRANSFER FOR FACILITIES	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/08/2018	KREAD	\$41,099.00	\$500.00	\$41,599.00
	TRANSFER FOR FACILITIES	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	03/08/2018	KREAD	\$17,478.00	\$500.00	\$17,978.00
	TRANSFER FOR FACILITIES	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/08/2018	KREAD	\$95,550.00	(\$4,117.00)	\$91,433.00
	TRANSFER FOR FACILITIES	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	03/08/2018	KREAD	\$19,703.00	\$500.00	\$20,203.00
	TRANSFER FOR FACILITIES	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	03/08/2018	KREAD	\$5,837.00	\$500.00	\$6,337.00
			Total for Adjustment # 000249				\$0.00	
000250	Transfer for Payroll	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	03/12/2018	KREAD	\$2,100.00	\$450.00	\$2,550.00
	Transfer for Payroll	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	03/12/2018	KREAD	\$2,175.00	\$675.00	\$2,850.00
	Transfer for Payroll	11-000-216-100-02-02-00-002	ES-SALARY SPCH/OT/PT SUP	03/12/2018	KREAD	\$7,670.00	\$370.00	\$8,040.00
	Transfer for Payroll	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	03/12/2018	KREAD	\$750.00	\$100.00	\$850.00

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Current Appropriation Adjustments								
000250	Transfer for Payroll	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	03/12/2018	KREAD	\$15,499.00	\$600.00	\$16,099.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	03/12/2018	KREAD	\$2,228,489.00	(\$3,635.00)	\$2,224,854.00
	Transfer for Payroll	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	03/12/2018	KREAD	\$1,877.00	\$150.00	\$2,027.00
	Transfer for Payroll	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	03/12/2018	KREAD	\$4,641.00	\$900.00	\$5,541.00
	Transfer for Payroll	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	03/12/2018	KREAD	\$30,500.00	\$160.00	\$30,660.00
	Transfer for Payroll	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	03/12/2018	KREAD	\$5,170.00	\$80.00	\$5,250.00
	Transfer for Payroll	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	03/12/2018	KREAD	\$1,100.00	\$150.00	\$1,250.00
			Total for Adjustment # 000250				\$0.00	
000251	Transfer	11-000-230-100-21-02-00-	SALARY SUPERINTENDENT	02/01/2018	KREAD	\$201,793.00	\$10,000.00	\$211,793.00
	Transfer	11-000-230-331-21-00-00-	LEG SVC GEN ADM	02/01/2018	KREAD	\$1,965.00	\$20,000.00	\$21,965.00
	Transfer	11-000-230-340-21-01-00-	PUR TECH SVC GA	02/01/2018	KREAD	\$24,553.00	\$5,318.00	\$29,871.00
	Transfer	11-000-230-530-21-02-00-	ES-TEL & POSTAG	02/01/2018	KREAD	\$38,560.00	\$5,000.00	\$43,560.00
	Transfer	11-000-240-103-01-00-00-001	HS SALARY PRIN/VP	02/01/2018	KREAD	\$422,247.00	\$20,000.00	\$442,247.00
	Transfer	11-000-240-104-01-02-00-001	HS-SAL SUPV ATHL & CO	02/01/2018	KREAD	\$47,763.00	\$5,000.00	\$52,763.00
	Transfer	11-000-240-105-01-00-00-001	HS-SAL SECRET & CLERICAL	02/01/2018	KREAD	\$213,378.00	\$2,000.00	\$215,378.00
	Transfer	11-000-251-100-22-00-02-	SALARY HUMAN RESOURCE	02/01/2018	KREAD	\$30,962.00	\$15,000.00	\$45,962.00
	Transfer	11-000-251-340-22-00-00-	PURCH TECH SERV	02/01/2018	KREAD	\$16,068.00	\$5,000.00	\$21,068.00
	Transfer	11-000-262-621-02-02-00-	ES-GAS UTILITIES	02/01/2018	KREAD	\$91,433.00	(\$42,318.00)	\$49,115.00
	Transfer	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	02/01/2018	KREAD	\$135,972.00	(\$43,000.00)	\$92,972.00
	Transfer	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	02/01/2018	KREAD	\$133,224.00	(\$2,000.00)	\$131,224.00
			Total for Adjustment # 000251				\$0.00	
000252	Reverse Entry #251	11-000-230-100-21-02-00-	SALARY SUPERINTENDENT	03/01/2018	KREAD	\$211,793.00	(\$10,000.00)	\$201,793.00
	Reverse Entry #251	11-000-230-331-21-00-00-	LEG SVC GEN ADM	03/01/2018	KREAD	\$21,965.00	(\$20,000.00)	\$1,965.00
	Reverse Entry #251	11-000-230-340-21-01-00-	PUR TECH SVC GA	03/01/2018	KREAD	\$29,871.00	(\$5,318.00)	\$24,553.00
	Reverse Entry #251	11-000-230-530-21-02-00-	ES-TEL & POSTAG	03/01/2018	KREAD	\$43,560.00	(\$5,000.00)	\$38,560.00
	Reverse Entry #251	11-000-240-103-01-00-00-001	HS SALARY PRIN/VP	03/01/2018	KREAD	\$442,247.00	(\$20,000.00)	\$422,247.00
	Reverse Entry #251	11-000-240-104-01-02-00-001	HS-SAL SUPV ATHL & CO	03/01/2018	KREAD	\$52,763.00	(\$5,000.00)	\$47,763.00
	Reverse Entry #251	11-000-240-105-01-00-00-001	HS-SAL SECRET & CLERICAL	03/01/2018	KREAD	\$215,378.00	(\$2,000.00)	\$213,378.00
	Reverse Entry #251	11-000-251-100-22-00-02-	SALARY HUMAN RESOURCE	03/01/2018	KREAD	\$45,962.00	(\$15,000.00)	\$30,962.00
	Reverse Entry #251	11-000-251-340-22-00-00-	PURCH TECH SERV	03/01/2018	KREAD	\$21,068.00	(\$5,000.00)	\$16,068.00
	Reverse Entry #251	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/01/2018	KREAD	\$49,115.00	\$42,318.00	\$91,433.00
	Reverse Entry #251	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	03/01/2018	KREAD	\$92,972.00	\$43,000.00	\$135,972.00
	Reverse Entry #251	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	03/01/2018	KREAD	\$131,224.00	\$2,000.00	\$133,224.00
			Total for Adjustment # 000252				\$0.00	
000253	Transfer for Home Instruction	11-000-218-800-01-00-00-001	HS-GUID OTH OBJECT	03/14/2018	KREAD	\$3,000.00	(\$1,000.00)	\$2,000.00
	Transfer for Home Instruction	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	03/14/2018	KREAD	\$10,000.00	\$1,250.00	\$11,250.00
	Transfer for Home Instruction	11-150-100-320-02-00-00-002	ES-OUT OF DIST HOME INST	03/14/2018	KREAD	\$250.00	(\$250.00)	\$0.00

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000254	Transfer for Tech - JP	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	Total for Adjustment # 000253			\$0.00	
	Transfer for Tech - JP	12-140-100-730-01-00-00-001	GR 9-12 EQU INS	03/15/2018	KREAD	\$110,487.00	(\$2,595.00)	\$107,892.00
				03/15/2018	KREAD	\$41,492.00	\$2,595.00	\$44,087.00
000255	Transfer	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	Total for Adjustment # 000254			\$0.00	
	Transfer	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	03/15/2018	KREAD	\$27,856.00	\$350.00	\$28,206.00
	Transfer	11-000-266-300-01-01-01-	HS-SECURITY REG & TRAVEL	03/15/2018	KREAD	\$6,337.00	(\$350.00)	\$5,987.00
	Transfer	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	03/15/2018	KREAD	\$500.00	(\$372.00)	\$128.00
	Transfer	30-000-401-390-06-- --	ENVIRONMENTAL TESTING	03/15/2018	KREAD	\$646.00	\$372.00	\$1,018.00
	Transfer	30-000-401-390-07-00-00-	PROFESSIONAL SERVICES	03/15/2018	KREAD	\$0.00	\$960.00	\$960.00
	Transfer	30-000-401-450-01-- --	GENERAL CONST CONST	03/15/2018	KREAD	\$31,724.67	\$149.00	\$31,873.67
	Transfer	60-800-330-100-00-- --	WCH SALARIES-TEACHERS	03/15/2018	KREAD	\$9,911,265.33	(\$1,109.00)	\$9,910,156.33
	Transfer	60-800-330-100-02-00--	WCH SECURITY PARAPROFESS	03/15/2018	KREAD	\$20,989.00	(\$412.00)	\$20,577.00
				03/15/2018	KREAD	\$1,890.00	\$412.00	\$2,302.00
	Total for Adjustment # 000255						\$0.00	
	Transfer for Supt Supplies	11-000-230-590-21-02-00-	FID BONDS/PUB O	03/15/2018	KREAD	\$1,300.00	(\$106.00)	\$1,194.00
	Transfer for Supt Supplies	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	03/15/2018	KREAD	\$6,056.00	\$300.00	\$6,356.00
	Transfer for Supt Supplies	11-000-230-890-21-01-00-	BD MEMB EXP	03/15/2018	KREAD	\$1,954.00	(\$194.00)	\$1,760.00
000257	Transfer for Athletics	11-402-100-600-01-00-02-001	HS-BASKETBALL-B-SUPPLIES	Total for Adjustment # 000256			\$0.00	
	Transfer for Athletics	11-402-100-600-01-00-03-001	HS-BASKETBALL-G-SUPPLIES	03/16/2018	KREAD	\$4,800.00	(\$208.00)	\$4,592.00
	Transfer for Athletics	11-402-100-600-01-00-04-001	HS-BOWLING-B-SUPPLIES	03/16/2018	KREAD	\$568.00	\$657.00	\$1,225.00
	Transfer for Athletics	11-402-100-600-01-00-05-001	HS-BOWLING-G-SUPPLIES	03/16/2018	KREAD	\$146.00	(\$146.00)	\$0.00
	Transfer for Athletics	11-402-100-600-01-00-15-001	HS-SOCCER-B-SUPPLIES	03/16/2018	KREAD	\$146.00	(\$146.00)	\$0.00
				03/16/2018	KREAD	\$1,500.00	(\$157.00)	\$1,343.00
	Total for Adjustment # 000257						\$0.00	
000258	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	Total for Adjustment # 000258			\$0.00	
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/23/2018	KREAD	\$92,988.00	\$4,600.00	\$97,588.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/23/2018	KREAD	\$91,433.00	(\$9,675.00)	\$81,758.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	03/23/2018	KREAD	\$28,206.00	\$2,925.00	\$31,131.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	03/23/2018	KREAD	\$9,043.00	\$1,950.00	\$10,993.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	03/23/2018	KREAD	\$20,203.00	\$100.00	\$20,303.00
				03/23/2018	KREAD	\$5,987.00	\$100.00	\$6,087.00
000259	Transfer from Capital Reserves	12-000-400-334-01-00-00-	HS FA & CS ARCH/ENG SVCS	Total for Adjustment # 000259			\$0.00	
	TRANSFER FOR FACILITIES	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/23/2018	KREAD	\$88,705.00	\$32,785.00	\$121,490.00
	TRANSFER FOR FACILITIES	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/26/2018	KREAD	\$97,588.00	\$1,000.00	\$98,588.00
	TRANSFER FOR FACILITIES	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/26/2018	KREAD	\$37,170.00	\$1,000.00	\$38,170.00
	TRANSFER FOR FACILITIES	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/26/2018	KREAD	\$81,758.00	(\$2,680.00)	\$79,078.00
000260	TRANSFER FOR FACILITIES	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/26/2018	KREAD	\$31,131.00	\$408.00	\$31,539.00

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000260	TRANSFER FOR FACILITIES	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	03/26/2018	KREAD	\$10,993.00	\$272.00	\$11,265.00
Total for Adjustment # 000260							\$0.00	
000261	Transfer for Technology	11-000-218-390-02-00-00-002	ES-OPS NAVIANCE	03/27/2018	KREAD	\$6,350.00	(\$105.00)	\$6,245.00
	Transfer for Technology	11-000-221-500-01-03-02-001	HS-IMP OF INST-REG&TRAVE	03/27/2018	KREAD	\$500.00	(\$157.00)	\$343.00
	Transfer for Technology	11-000-222-500-01-02-02-001	HS-TECH STAFF TRAVEL/REG	03/27/2018	KREAD	\$2,565.00	\$300.00	\$2,865.00
	Transfer for Technology	11-000-240-500-01-01-01-001	HS-OPS SCHWIRES/GENESIS	03/27/2018	KREAD	\$31,125.00	(\$650.00)	\$30,475.00
	Transfer for Technology	11-000-251-592-22-03-01-	HUMAN RESOURCE REGISTRAT	03/27/2018	KREAD	\$712.00	\$157.00	\$869.00
	Transfer for Technology	11-000-266-300-01-01-00-	HS-SECURITY TECHNOLOGY	03/27/2018	KREAD	\$3,975.00	(\$107.00)	\$3,868.00
	Transfer for Technology	11-000-266-300-02-02-00-	ES-TECHNOLOGY SECURITY	03/27/2018	KREAD	\$3,775.00	(\$159.00)	\$3,616.00
	Transfer for Technology	11-000-266-610-02-00-00-	ES-SECURITY GENERAL SUPP	03/27/2018	KREAD	\$354.00	\$721.00	\$1,075.00
Total for Adjustment # 000261							\$0.00	
000262	Transfer for Facilities	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	03/28/2018	KREAD	\$135,972.00	(\$772.00)	\$135,200.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	03/28/2018	KREAD	\$20,303.00	\$500.00	\$20,803.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	03/28/2018	KREAD	\$6,087.00	\$272.00	\$6,359.00
Total for Adjustment # 000262							\$0.00	
000263	SET UP ACCOUNTS	20-083-100-610-01-00-00-002	PHYSICAL COMPUTING-LEVY	03/01/2018	KREAD	\$0.00	\$1,079.00	\$1,079.00
	SET UP ACCOUNTS	20-083-100-610-02-00-00-002	FUN & SAFE DAY AT BEACH	03/01/2018	KREAD	\$0.00	\$3,000.00	\$3,000.00
	SET UP ACCOUNTS	20-083-100-610-03-00-00-002	GREENHOUSE RENEWAL-JR	03/01/2018	KREAD	\$0.00	\$2,500.00	\$2,500.00
	SET UP ACCOUNTS	20-083-100-610-04-00-00-002	MOBILE TECH-WALSH	03/01/2018	KREAD	\$0.00	\$5,000.00	\$5,000.00
	SET UP ACCOUNTS	20-083-100-610-05-00-00-002	8TH GR FOREIGN LANGUAGE	03/01/2018	KREAD	\$0.00	\$2,523.00	\$2,523.00
	SET UP ACCOUNTS	20-083-100-610-06-00-00-002	KEYBOARD INST W/KEYBOARD	03/01/2018	KREAD	\$0.00	\$2,379.96	\$2,379.96
Total for Adjustment # 000263							\$16,481.96	
000264	TRANSFER FOR PAYROLL	11-000-213-100-01-03-00-001	HS-SALARY NURSE	03/27/2018	KREAD	\$116,580.00	(\$450.00)	\$116,130.00
	TRANSFER FOR PAYROLL	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	03/27/2018	KREAD	\$2,550.00	\$450.00	\$3,000.00
	TRANSFER FOR PAYROLL	11-000-213-100-02-03-00-002	ES-SALARY NURSE	03/27/2018	KREAD	\$76,815.00	(\$1,200.00)	\$75,615.00
	TRANSFER FOR PAYROLL	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	03/27/2018	KREAD	\$2,850.00	\$1,200.00	\$4,050.00
	TRANSFER FOR PAYROLL	11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	03/27/2018	KREAD	\$59,860.00	(\$200.00)	\$59,660.00
	TRANSFER FOR PAYROLL	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	03/27/2018	KREAD	\$850.00	\$200.00	\$1,050.00
	TRANSFER FOR PAYROLL	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	03/27/2018	KREAD	\$16,099.00	\$2,124.00	\$18,223.00
	TRANSFER FOR PAYROLL	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	03/27/2018	KREAD	\$5,000.00	(\$2,124.00)	\$2,876.00
	TRANSFER FOR PAYROLL	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	03/27/2018	KREAD	\$2,027.00	\$100.00	\$2,127.00
	TRANSFER FOR PAYROLL	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	03/27/2018	KREAD	\$5,541.00	\$1,700.00	\$7,241.00
	TRANSFER FOR PAYROLL	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	03/27/2018	KREAD	\$29,240.00	(\$1,800.00)	\$27,440.00
	TRANSFER FOR PAYROLL	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	03/27/2018	KREAD	\$5,250.00	\$800.00	\$6,050.00
	TRANSFER FOR PAYROLL	11-213-100-101-13-02-02-002	ES-SALARY SUB TEACHER	03/27/2018	KREAD	\$12,000.00	(\$1,900.00)	\$10,100.00
	TRANSFER FOR PAYROLL	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	03/27/2018	KREAD	\$200.00	\$1,100.00	\$1,300.00

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000265								
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/27/2018	KREAD	\$38,170.00	\$500.00	\$38,670.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/27/2018	KREAD	\$94,575.00	\$6,000.00	\$100,575.00
	Transfer for Facilities	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	03/27/2018	KREAD	\$135,200.00	(\$6,500.00)	\$128,700.00
Total for Adjustment # 000265								
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/31/2018	KREAD	\$100,575.00	\$3,267.00	\$103,842.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	03/31/2018	KREAD	\$44,027.00	\$557.00	\$44,584.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/31/2018	KREAD	\$41,599.00	(\$31.00)	\$41,568.00
	Transfer for Facilities	11-000-262-610-01-02-00-	HS-VEHICLE SUPPLIES	03/31/2018	KREAD	\$3,862.00	(\$101.00)	\$3,761.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	03/31/2018	KREAD	\$17,978.00	(\$16.00)	\$17,962.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/31/2018	KREAD	\$79,078.00	(\$3,298.00)	\$75,780.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	03/31/2018	KREAD	\$1,978.00	(\$62.00)	\$1,916.00
	Transfer for Facilities	11-000-262-800-02-00-00-	ES-OTHER OBJECT	03/31/2018	KREAD	\$620.00	(\$41.00)	\$579.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/31/2018	KREAD	\$31,539.00	(\$663.00)	\$30,876.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	03/31/2018	KREAD	\$11,265.00	(\$272.00)	\$10,993.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	03/31/2018	KREAD	\$20,803.00	\$408.00	\$21,211.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	03/31/2018	KREAD	\$6,359.00	\$252.00	\$6,611.00
Total for Adjustment # 000266								
	Transfer for Utilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/31/2018	KREAD	\$103,842.00	\$420.00	\$104,262.00
	Transfer for Utilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	03/31/2018	KREAD	\$44,584.00	\$280.00	\$44,864.00
	Transfer for Utilities	11-000-262-610-01-02-00-	HS-VEHICLE SUPPLIES	03/31/2018	KREAD	\$3,761.00	\$377.00	\$4,138.00
	Transfer for Utilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	03/31/2018	KREAD	\$981.00	\$200.00	\$1,181.00
	Transfer for Utilities	11-000-262-610-02-02-00-	ES-VEHICLE SUPPLIES	03/31/2018	KREAD	\$2,441.00	\$251.00	\$2,692.00
	Transfer for Utilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/31/2018	KREAD	\$75,780.00	(\$4,775.00)	\$71,005.00
	Transfer for Utilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/31/2018	KREAD	\$30,876.00	\$471.00	\$31,347.00
	Transfer for Utilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	03/31/2018	KREAD	\$10,993.00	\$434.00	\$11,427.00
	Transfer for Utilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	03/31/2018	KREAD	\$21,211.00	\$1,485.00	\$22,696.00
	Transfer for Utilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	03/31/2018	KREAD	\$6,611.00	\$857.00	\$7,468.00
Total for Adjustment # 000267								
	TRANSFER	11-000-100-566-22-00-00-	TUIT PS HNCP ST	03/31/2018	KREAD	\$808,118.00	\$6,412.00	\$814,530.00
	TRANSFER	11-000-230-331-21-00-00-	LEG SVC GEN ADM	03/31/2018	KREAD	\$1,965.00	\$435.00	\$2,400.00
	TRANSFER	11-000-230-530-21-02-00-	ES-TEL & POSTAG	03/31/2018	KREAD	\$38,560.00	(\$435.00)	\$38,125.00
	TRANSFER	11-000-230-590-21-02-00-	FID BONDS/PUB O	03/31/2018	KREAD	\$1,194.00	(\$1,194.00)	\$0.00
	TRANSFER	11-000-251-592-22-02-00-	BD OFF TRAVEL	03/31/2018	KREAD	\$571.00	(\$275.00)	\$296.00
	TRANSFER	11-000-251-890-22-00-00-	MISC EXPEND	03/31/2018	KREAD	\$3,780.00	\$275.00	\$4,055.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	03/31/2018	KREAD	\$2,224,854.00	(\$5,218.00)	\$2,219,636.00
Total for Adjustment # 000268								

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va_exaa2.11/317
03/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments								\$49,266.96

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 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$122,083.00	\$91,677.68	\$30,404.82	\$0.50
11-110-100-101 Kindergarten - Salaries of Teachers	\$308,117.00	\$231,685.94	\$76,430.35	\$0.71
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,531,442.00	\$1,145,000.95	\$386,440.08	\$0.97
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,175,223.00	\$881,101.14	\$294,121.86	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,191,908.00	\$3,116,273.74	\$1,075,634.26	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$55,160.00	\$39,210.00	\$0.00	\$15,950.00
11-150-100-320 Purchased Prof.-Ed. Services	\$13,250.00	\$7,738.00	\$2,705.00	\$2,807.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$74,355.00	\$73,729.14	.00	\$625.86
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,480.00	\$23,675.77	\$6,680.88	\$3,123.35
11-190-100-610 General Supplies	\$340,883.00	\$277,581.14	\$35,513.45	\$27,788.41
11-190-100-640 Textbooks	\$17,618.00	\$12,474.68	\$171.60	\$4,971.72
11-190-100-800 Other Objects	\$3,000.00	\$2,930.00	.00	\$70.00
TOTAL	\$7,866,519.00	\$5,903,078.18	\$1,908,102.30	\$55,338.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$412,960.00	\$312,352.32	\$100,607.50	\$0.18
11-204-100-106 Other Salaries for Instruction	\$5,292.00	\$2,897.94	.00	\$2,394.06
11-204-100-610 General Supplies	\$6,332.00	\$6,330.91	.00	\$1.09
TOTAL	\$424,584.00	\$321,581.17	\$100,607.50	\$2,395.33
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$66,520.00	\$52,557.50	\$13,962.50	\$0.00
11-212-100-106 Other Salaries for Instruction	\$26,679.00	\$20,275.25	\$6,403.75	.00
TOTAL	\$93,199.00	\$72,832.75	\$20,366.25	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,479,209.00	\$1,113,851.95	\$365,356.55	\$0.50
11-213-100-106 Other Salaries for Instruction	\$34,398.00	\$25,176.86	\$9,220.95	\$0.19
11-213-100-610 General supplies	\$996.00	\$983.46	.00	\$12.54
TOTAL	\$1,514,603.00	\$1,140,012.27	\$374,577.50	\$13.23
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$49,345.00	\$36,549.95	\$12,795.05	\$0.00
11-216-100-106 Other Salaries for Instruction	\$27,734.00	\$20,656.36	\$7,076.80	\$0.84
TOTAL	\$77,079.00	\$57,206.31	\$19,871.85	\$0.84
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$20,543.00	\$16,620.00	\$3,923.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$6,092.00	.00	\$502.00
TOTAL	\$27,137.00	\$22,712.00	\$3,923.00	\$502.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,136,602.00	\$1,614,344.50	\$519,346.10	\$2,911.40

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$87,028.00	\$62,764.16	\$24,263.84	\$0.00
11-230-100-610 General Supplies	\$1,000.00	\$900.30	.00	\$99.70
TOTAL	\$88,028.00	\$63,664.46	\$24,263.84	\$99.70
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$106,290.00	\$77,384.90	\$28,904.60	\$0.50
11-240-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$106,540.00	\$77,384.90	\$28,904.60	\$250.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$184,754.00	\$92,893.08	\$91,860.92	.00
11-401-100-500 Purchased Services (300-500 series)	\$5,780.00	\$2,494.00	\$2,311.00	\$975.00
11-401-100-600 Supplies and Materials	\$42,906.00	\$41,668.71	\$400.00	\$837.29
11-401-100-800 Other Objects	\$2,925.00	\$2,832.42	.00	\$92.58
TOTAL	\$236,365.00	\$139,888.21	\$94,571.92	\$1,904.87
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$416,130.00	\$286,593.23	\$129,527.20	\$9.57
11-402-100-500 Purchased Services (300-500 series)	\$66,418.00	\$49,811.96	\$7,788.09	\$8,817.95
11-402-100-600 Supplies and Materials	\$67,150.00	\$55,550.49	\$6,041.95	\$5,557.56
11-402-100-800 Other Objects	\$12,050.00	\$11,125.00	\$370.00	\$555.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$23,000.00	.00	.00
TOTAL	\$584,748.00	\$426,080.68	\$143,727.24	\$14,940.08
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$52,775.00	\$48,538.50	\$4,235.70	\$0.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$117,978.00	\$95,082.00	\$22,896.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$20,628.00	\$16,640.00	\$3,988.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$819,326.00	\$698,750.21	\$120,574.99	\$0.80
TOTAL	\$1,010,707.00	\$859,010.71	\$151,694.69	\$1.60
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,129.00	\$30,977.03	\$8,001.97	\$150.00
TOTAL	\$39,129.00	\$30,977.03	\$8,001.97	\$150.00
--- Health services ---				
11-000-213-100 Salaries	\$213,226.00	\$160,684.40	\$52,541.00	\$0.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$3,900.00	\$2,580.45	.00	\$1,319.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$797.00	\$652.54	.00	\$144.46
11-000-213-600 Supplies and Materials	\$7,215.00	\$878.40	\$160.88	\$6,175.72
11-000-213-800 Other Objects	\$1,345.00	\$955.00	.00	\$390.00
TOTAL	\$226,483.00	\$165,750.79	\$52,701.88	\$8,030.33
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$240,548.00	\$171,319.25	\$69,228.75	.00
11-000-216-320 Purchased Prof. Ed. Services	\$35,700.00	\$17,021.50	\$18,490.00	\$188.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,639.00	\$6,329.97	.00	\$309.03
TOTAL	\$282,887.00	\$194,670.72	\$87,718.75	\$497.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$305,819.00	\$234,998.73	\$70,819.77	\$0.50
TOTAL	\$305,819.00	\$234,998.73	\$70,819.77	\$0.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$602,704.00	\$460,916.93	\$141,786.70	\$0.37
11-000-218-105 Sal Secr. & Clerical Asst.	\$67,442.00	\$53,675.72	\$13,766.28	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$5,400.00	\$5,400.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$57,511.00	\$29,509.05	\$24,650.00	\$3,351.95
11-000-218-500 Other Purchased Services (400-500 series)	\$1,395.00	\$623.78	\$207.94	\$563.28
11-000-218-600 Supplies and Materials	\$3,404.00	\$2,038.88	\$681.77	\$683.35
11-000-218-800 Other Objects	\$6,100.00	\$1,981.50	\$2,675.07	\$1,443.43
TOTAL	\$743,956.00	\$554,145.86	\$183,767.76	\$6,042.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$578,497.00	\$457,578.90	\$120,918.10	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$64,763.00	\$50,765.49	\$13,996.16	\$1.35
11-000-219-320 Purchased Prof. - Ed. Services	\$4,450.00	\$1,125.00	\$495.00	\$2,830.00
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)	\$7,880.00	\$5,905.13	\$1,287.06	\$687.81
11-000-219-600 Supplies and Materials	\$7,530.00	\$5,447.27	\$1,090.96	\$991.77
11-000-219-800 Other Objects	\$1,000.00	\$970.00	.00	\$30.00
TOTAL	\$680,320.00	\$537,043.12	\$138,687.28	\$4,589.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$403,399.00	\$317,773.29	\$85,625.71	.00
11-000-221-104 Salaries Other Prof. Staff	\$97,110.00	\$79,357.50	\$17,752.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$47,440.00	\$37,477.31	\$9,962.69	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,928.00	\$3,341.65	\$361.73	\$1,224.62
11-000-221-600 Supplies and Materials	\$1,221.00	\$549.07	\$204.60	\$467.33
11-000-221-800 Other Objects	\$2,219.00	\$1,037.90	\$565.28	\$615.82
TOTAL	\$556,317.00	\$439,536.72	\$114,472.51	\$2,307.77
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$141,741.00	\$105,838.47	\$35,902.50	\$0.03
11-000-222-177 Salaries of Technology Coordinators	\$334,061.00	\$264,759.40	\$69,301.32	\$0.28
11-000-222-500 Other Purchased Services (400-500 series)	\$22,136.00	\$19,822.74	\$2,195.64	\$117.62
11-000-222-600 Supplies and Materials	\$5,168.00	\$4,148.90	\$953.44	\$65.66
11-000-222-800 Other Objects	\$770.00	\$530.00	\$125.00	\$115.00
TOTAL	\$503,876.00	\$395,099.51	\$108,477.90	\$298.59
--- 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	\$4,164.23	\$1,095.85	\$0.92
11-000-223-320 Purchased Prof. - Ed. Services	\$2,400.00	\$1,305.80	\$750.00	\$344.20

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$10,890.00	\$8,252.57	\$452.00	\$2,185.43
11-000-223-600 Supplies and Materials	\$700.00	\$193.97	.00	\$506.03
TOTAL	\$23,751.00	\$15,176.57	\$5,537.85	\$3,036.58
--- Support services-general administration ---				
11-000-230-100 Salaries	\$291,284.00	\$236,689.80	\$54,593.47	\$0.73
11-000-230-331 Legal Services	\$74,720.00	\$44,257.54	\$30,462.46	.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	\$91,883.00	\$69,424.80	\$18,201.91	\$4,256.29
11-000-230-590 Other Purchased Services	\$77,058.00	\$73,213.64	\$3,047.19	\$797.17
11-000-230-610 General Supplies	\$6,566.00	\$6,316.27	\$15.28	\$234.45
11-000-230-890 Misc. Expenditures	\$8,025.00	\$7,985.52	.00	\$39.48
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$620,860.00	\$509,210.42	\$106,320.31	\$5,329.27
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$740,776.00	\$582,503.12	\$158,272.88	.00
11-000-240-104 Salaries Other Prof. Staff	\$47,763.00	\$37,812.28	\$9,950.72	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$364,235.00	\$285,099.45	\$79,134.55	\$1.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	\$53,461.00	\$48,718.34	\$792.99	\$3,949.67
11-000-240-600 Supplies and Materials	\$30,715.00	\$8,782.16	\$15,128.02	\$6,804.82
11-000-240-800 Other Objects	\$7,300.00	\$6,298.00	\$215.00	\$787.00
TOTAL	\$1,246,750.00	\$971,713.35	\$263,494.16	\$11,542.49
--- Central Services ---				
11-000-251-100 Salaries	\$444,242.00	\$351,136.21	\$93,105.79	.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 series)	\$1,279.00	\$622.32	\$299.00	\$357.68
11-000-251-600 Supplies and Materials	\$9,326.00	\$9,325.19	.00	\$0.81
11-000-251-89X Other Objects	\$4,055.00	\$3,779.70	.00	\$275.30
TOTAL	\$475,995.00	\$381,956.42	\$93,404.79	\$633.79
TOTAL Cent. Svcs. & Admin IT	\$475,995.00	\$381,956.42	\$93,404.79	\$633.79
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$144,116.00	\$102,830.80	\$28,757.56	\$12,527.64
TOTAL	\$144,116.00	\$102,830.80	\$28,757.56	\$12,527.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$695,922.00	\$555,197.19	\$140,724.81	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$79,643.00	\$57,134.39	\$22,508.61	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$50,050.00	\$4,550.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$192,829.00	\$171,195.84	\$18,530.93	\$3,102.23

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$78,916.00	\$72,677.91	\$1,895.11	\$4,342.98
11-000-262-621 Energy (Natural Gas)	\$122,960.00	\$98,549.81	\$24,410.19	.00
11-000-262-622 Energy (Electricity)	\$261,924.00	\$209,517.78	\$52,406.22	.00
11-000-262-8XX Other Objects	\$5,109.00	\$5,105.09	\$0.00	\$3.91
TOTAL	\$1,651,221.00	\$1,373,890.43	\$269,881.10	\$7,449.47
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$169,020.00	\$125,691.76	\$43,327.34	\$0.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,774.00	\$36,993.00	\$5,660.00	\$121.00
11-000-263-610 General Supplies	\$30,892.00	\$24,275.17	\$4,765.41	\$1,851.42
TOTAL	\$242,686.00	\$186,959.93	\$53,752.75	\$1,973.32
--- Security ---				
11-000-266-100 Salaries	\$119,623.00	\$92,151.76	\$27,469.13	\$2.11
11-000-266-300 Purchased Prof. & Tech. Svc.	\$22,191.00	\$17,203.04	\$4,259.26	\$728.70
11-000-266-610 General Supplies	\$2,093.00	\$1,189.20	\$858.68	\$45.12
TOTAL	\$143,907.00	\$110,544.00	\$32,587.07	\$775.93
TOTAL Oper & Maint of Plant Services	\$2,181,930.00	\$1,774,225.16	\$384,978.48	\$22,726.36
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$154,098.00	\$111,720.50	\$39,205.50	\$3,172.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$26,880.00	\$19,328.00	\$7,552.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$171,033.00	\$138,770.51	\$32,261.17	\$1.32
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$290,548.00	\$177,604.98	\$112,942.18	\$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	\$650,559.00	\$451,423.99	\$195,960.85	\$3,174.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$302,113.00	\$253,097.91	\$47,974.71	\$1,040.38
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$296,714.00	\$295,213.14	\$1,500.00	\$0.86
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	\$3,085,561.41	\$2,338,728.28	\$746,832.20	\$0.93
11-XXX-XXX-280 Tuition Reimbursement	\$7,778.00	\$5,099.50	\$2,678.00	\$0.50
11-XXX-XXX-290 Other Employee Benefits	\$413,493.00	\$237,006.14	\$176,486.10	\$0.76
TOTAL	\$4,249,474.41	\$3,272,958.36	\$975,471.01	\$1,045.04
Total Undistributed Expenditures	\$13,798,813.41	\$10,787,897.46	\$2,941,509.96	\$69,405.99
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$24,817,615.41	\$19,012,338.39	\$5,660,425.96	\$144,851.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$24,817,615.41	\$19,012,338.39	\$5,660,425.96	\$144,851.06

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
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	\$129,432.00	\$116,163.80	\$13,267.00	\$1.20
12-000-230-730 General administration	\$1,206.00	\$1,206.00	.00	.00
12-000-251-730 Central Services	\$1,206.00	\$1,206.00	.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	\$147,126.00	\$133,856.38	\$13,267.00	\$2.62
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$126,050.00	\$58,475.01	\$67,574.99	.00
12-000-400-450 Construction Services	\$328,028.00	\$205,877.40	\$20,654.60	\$101,496.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$481,187.00	\$264,352.41	\$88,229.59	\$128,605.00
TOTAL	\$481,187.00	\$264,352.41	\$88,229.59	\$128,605.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$628,313.00	\$398,208.79	\$101,496.59	\$128,607.62

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$25,445,928.41	\$19,410,547.18	\$5,761,922.55	\$273,458.68

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

For 10 Month Period Ending 04/30/2018

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 + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,692,365.00	0.00	7,692,365.00	769,236.50	174,154.00	2.26	943,390.50	55,338.52
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,107,403.00	0.00	3,107,403.00	310,740.30	(187,527.00)	-6.03	123,213.30	3,759.63
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	766,189.00	0.00	766,189.00	76,618.90	54,924.00	7.17	131,542.90	16,844.95
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,565,957.00	0.00	11,565,957.00					75,943.10
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	35,422.00	3.63	132,950.50	1.60
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,245,527.00	0.00	2,245,527.00	224,552.70	(51,763.00)	-2.31	172,789.70	19,110.90
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	553,227.00	0.00	553,227.00	55,322.70	26,841.00	4.85	82,163.70	5,344.35
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(15,054.00)	-2.37	48,537.40	5,329.27
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(28,684.00)	-2.25	98,859.40	11,542.49
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(34,385.00)	-6.74	16,653.00	633.79
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(22,978.00)	-1.04	197,512.80	22,726.36
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	119,097.00	22.41	172,243.20	3,174.16

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,382,639.00	1,591.41	4,384,230.41	438,423.04	(134,756.00)	-3.07	303,667.04	1,045.04
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					68,907.96
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	147,126.00	0.00	147,126.00	2.62
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	39,078.00	8.84	39,078.00	128,605.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		442,109.00	0.00	442,109.00					128,607.62
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		25,310,772.00	13,661.41	25,324,433.41					273,458.68

School Business Administrator Signature _____ Date _____

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

DOCUMENT E

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
18-001433	11-000-230-610-21-00-00-	1110/B & B TROPHY	1516	SUPT. GEN. SUPP		03/01/18	282.90	282.90	0.00	0.00	0.00	0.00
	Payment Details :		1516				42067	04/24/2018	282.90			
	Order Details :	2 Each	92.00	Teacher of the year plaques - Kozic and Kuriscak							46.00	
		2 Each	90.50	Support Staff of the year plaques - Scerbo and LeBlanc							45.25	
		1 Each	100.40	Engraving							100.40	
18-001434	11-402-100-600-01-00-03-001	2054/SNEAKERS PLUS				03/01/18	360.00	360.00	0.00	0.00	0.00	0.00
	Payment Details :	2154		HS-BASKETBALL-G-SUPPLIES			42132	04/24/2018	360.00			
	Order Details :	1 Each	360.00	20 GREY TEES FOR GIRLS BASKETBALL TEAM							360.00	
18-001435	11-402-100-600-01-00-03-001	5500/STONE GRAPHICS COMPANY, INC.				03/01/18	225.00	225.00	0.00	0.00	0.00	0.00
	Payment Details :	19563		HS-BASKETBALL-G-SUPPLIES			42135	04/24/2018	225.00			
	Order Details :	1 Each	225.00	GIRLS BASKETBALL BANNER							225.00	
18-001436	11-402-100-930-01-00-00-001	1202/CENTRAL FUND HIGH SCHOOL				03/01/18	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Payment Details :	ATHLETICS		HS-FT FOR OFFIC			42077	04/24/2018	5,000.00			
	Order Details :	1 Each	5,000.00	TRANSFER OF FUNDS TO COVER THE FOLLOWING:							5,000.00	
				\$300.00 - 112 (WORKERS)								
				\$2,350.00 - 111 (OFFICIALS)								
				\$2,250.00 - 110 (GENERAL ACCOUNT)								
18-001437	20-074-100-610-00-00-00-000	3312/STAPLES ADVANTAGE				03/01/18	4,799.97	0.00	0.00	0.00	0.00	4,799.97
	Order Details :	3 Each	4,799.97	OFM 96" LAMINATE ENDURE SERIES STANDING HEIGHT TABLE WITH 8 SEATS,							1,599.99	
				WHITE (9008-MPL-WHT)								
				AS PER ATTACHED QUOTE.								
				CHARGED TO NJ DOH FAMILY HEALTH INNIATIVE								

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
18-001438	11-000-218-600-01-00-00-001	1614/MANASQUAN CAFETERIA			04/01/18		100.00	72.00	0.00	0.00	0.00	28.00
	Payment Details :	1326		HS-GUID SUP/MAT			42106	04/24/2018	36.00			
	Order Details :	1329		HS-GUID SUP/MAT			42106	04/24/2018	36.00			
		1 Each		Estimated Cost for Refreshments for Freshman for a Day Programs							100.00	
		100.00										
18-001439	11-402-100-600-01-00-00-001	3133/CENTURION PRINTING			03/01/18		84.00	84.00	0.00	0.00	0.00	0.00
	Payment Details :	18-8595		HS-ATH SUP/MAT			42078	04/24/2018	84.00			
	Order Details :	1 Each		300 SPRING SPORTS SCHEDULE CARDS							84.00	
		84.00										
				AS PER BOARD APPROVAL DATED 5/23/17								
18-001440	11-150-100-320-01-00-00-001	6023/BANCROFT			04/01/18		1,625.00	0.00	0.00	0.00	0.00	1,625.00
	Order Details :	1 Each		Hospitalized Instruction for Student # : 182428 (AR)							1,625.00	
		1,625.00										
18-001441	11-000-223-500-01-03-00-001	6014/NJ SOCIETY OF PROFESSIONAL ENG			03/01/18		36.00	36.00	0.00	0.00	0.00	0.00
	Payment Details :	INV 3/27/18		HS-TEACHER REG			42113	04/24/2018	36.00			
	Order Details :	3 Each		Workshop 3/14/18							12.00	
		36.00		Edwards/Buckley/Neiberlein								
				PLEASE MAIL CHECK TO:								
				ENGINEERING CAREER DAY								
				C/O MARK ROHMEYER, EIT								
				T&M ASSOCIATES								
				1144 Hooper Ave								
				Toms River, NJ 08753								
18-001442	11-000-219-320-01-00-00-001	3723/DR. RICHARD WORTH			03/01/18		550.00	550.00	0.00	0.00	0.00	0.00
	Payment Details :	32747		HS-PUR PROF ED SVC			42081	04/24/2018	550.00			

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details :												
			1 Each	Invoice# 37247 - School Evaluation for Student #232127. Board							550.00	
			550.00	Approved January 23, 2018 (#14)								
18-001443	11-190-100-610-01-01-00-001	1359/FLINN SCIENTIFIC INC.		03/01/18	519.61	519.61	0.00	0.00	0.00	0.00	0.00	0.00
Payment Details :												
			2199079	HS-TEACHING SUPPLIES	42084	04/24/2018	519.61					
Order Details :												
			1 Each	ITEM # AP2320 Rubber Stoppers, Assorted size							15.80	
			15.80	1 to 6								
			10 Each	ITEM # AP8673 Flynn ph meter							45.15	
			451.50	S/H							15.90	
			1 Shipping &									
			15.90									
18-001444	11-000-222-500-01-02-02-001	4090/JESSE PLACE		03/01/18	106.98	106.98	0.00	0.00	0.00	0.00	0.00	0.00
Payment Details :												
			MILE REIMB.	HS-TECH STAFF TRAVEL/REG	42094	04/24/2018	106.98					
11-000-222-500-02-02-02-002	4090/JESSE PLACE			03/01/18	35.66	35.66	0.00	0.00	0.00	0.00	0.00	0.00
Payment Details :												
			MILE REIMB.	ES-TECH STAFF TRAVEL/REG	42094	04/24/2018	35.66					
Totals for 2 Accounts issued against 18-001444												
Order Details :												
			1 Each	Mileage Reimbursement: Genesis User Group, 12/11/17 (BOE Approved							35.53	
			35.53	10/17/17 #36)								
				Manasquan, NJ to Hillsborough, NJ								
				114.6 mi (roundtrip) @ \$0.31								
				Mileage Reimbursement: Student Records & Public Records 2/8/18							17.95	
				(BOE Approved 1/23/18 #40)								
				Farmingdale, NJ to Monroe, NJ (25.3 mi) & Monroe, NJ to Manasquan,								
				NJ (32.6 mi)								
				57.9 mi (roundtrip) @ \$0.31								

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

Run on 04/23/2018 at 10:35:30 AM

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Crosswicks, NJ to Malvern, PA												
18-001446	11-000-221-500-01-03-02-001	4973/KUKODA, LISA	3/14 MILEAGE	HS-IMP OF INST-REG&TRAVE	03/01/18		15.44	15.44	0.00	0.00	0.00	0.00
Payment Details :				110.6 mi (roundtrip) @ \$0.31								
	11-000-221-500-02-03-02-002	4973/KUKODA, LISA	3/14 MILEAGE	ES-IMP OF INST-REG&TRAVE	03/01/18		10.29	10.29	0.00	0.00	0.00	0.00
Payment Details :				42103 04/24/2018 15.44								
Payment Details :				42103 04/24/2018 10.29								
Totals for 2 Accounts issued against 18-001446							25.73	25.73	0.00	0.00	0.00	0.00
Order Details :							Mileage Reimbursement: Microsoft in Education Workshop 3/14/18					
							25.73					
							(BOE Approved 2/27/18 #28)					
							Manasquan, NJ to Piscataway, NJ					
18-001447	11-190-100-610-01-03-00-001	1518/JASPAN HARDWARE	A150069	HS-COMP SUP/MAT	03/01/18		59.21	59.21	0.00	0.00	0.00	0.00
Payment Details :				83.0 mi (roundtrip) @ \$0.31								
Order Details :				Nuts (10 @ \$1.431)								
				14.31								
				Nuts (10 @ \$2.151)								
				21.51								
				3/4 x 6 Perc Drill Bit								
				23.39								
18-001448	11-190-100-610-02-03-00-002	1198/CDWG			03/01/18		55.68	0.00	0.00	0.00	0.00	55.68
Order Details :				3895229 - PANASONIC REMOTE F/PRM 20 PROJECTOR								
				2 Each								
				55.68								
				Mfg. Part#: 645-098-2163								
				CDWG Quote #: JQXH034								
				Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE								
				(15/16-11)								
18-001449	11-190-100-340-01-01-00-001	1198/CDWG			03/01/18		310.00	0.00	0.00	0.00	0.00	310.00
11-190-100-340-02-01-00-002				1198/CDWG								
				2 Each								
				310.00								
				0.00								

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Totals for 2 Accounts issued against 18-001449												
Order Details : 250 Each												
620.00												
4240399 - Microsoft Azure Active Directory Premium P2 - step-up												
license - 1 user												
Mfg. Part#: 6E9-00002												
CDWG Quote #: JQSV363												
18-001450	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC				03/01/18	4,600.00	4,600.00	0.00	0.00	0.00	0.00
Payment Details : 23543												
Order Details : 1 Each												
4,600.00												
HS-CONT SERV FAC MAIN												
TEMPORARY HEATER RENTALS												
PORTABLE HEAT PUMPS												
INSTALL VENTING SYSTEM												
18-001451	11-000-263-610-01-03-00-	1405/GEORGE'S SMALL ENGINES				03/01/18	100.00	0.00	0.00	0.00	0.00	100.00
11-000-263-610-02-03-00-	1405/GEORGE'S SMALL ENGINES					03/01/18	100.00	0.00	0.00	0.00	0.00	100.00
Totals for 2 Accounts issued against 18-001451												
Order Details : 1 Each												
200.00												
REPLACE THE BAR ON THE SCHOOL DISTRICT HEDGE TRIMMER												
18-001452	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC				03/01/18	354.33	354.33	0.00	0.00	0.00	0.00
Payment Details : 16599												
Order Details : 1 Each												
500.00												
HS-CONT SERV FAC MAIN												
EMERGENCY SERVICE:												
TROUBLESHOOT FIRE ALARM IN HS INDUSTRIAL ARTS BUILDING												
18-001453	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES				03/01/18	432.60	432.60	0.00	0.00	0.00	0.00
Payment Details : QUOTE Q027429												
11-000-262-610-02-00-00-												
HS-CUSTODIAL SUPPLIES												
2036/SCOLES												
FLOORSHINE												
INDUSTRIES												
42127 04/24/2018 432.60												
288.40 288.40 0.00												
0.00 0.00 0.00												

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Check#	Check Date	Check Amt	Cancelled/ Credited	Voided	Open
Payment Details :													
<i>Payment Details :</i> QUOTE Q027429 ES-CUSTODIAL SUPPLIES 42127 04/24/2018 288.40													
Totals for 2 Accounts issued against 18-001453													
<i>Order Details :</i> 10 Each 721.00 0.00 0.00 0.00 0.00 0.00 39.00													
LINER 43X48 16MIC HD BLK													
200/CS 56G BLACK HR34816B													
LINER 24X33 8MIC HD CLR 1M/CS													
331.00													
12-16G NATURAL SN082433													
18-001454	11-000-262-420-01-00-00-	1657/MAYNARD ELECTRIC			03/01/18	475.00	475.00	42107	04/24/2018	475.00	0.00	0.00	0.00
<i>Payment Details :</i> 3399 HS-CLEAN, REPAIR & MAINT													
<i>Order Details :</i> 1 Each 475.00 TO WIRE A THREE (3) PHASE EJECTOR PUMP TO PANEL IN REAR OF HS													
MUSIC ROOM													
18-001455	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC			03/01/18	160.00	160.00	42107	04/24/2018	160.00	0.00	0.00	0.00
<i>Payment Details :</i> 3398 HS-CONT SERV FAC MAIN													
<i>Order Details :</i> 1 Each 160.00 TO TROUBLESHOOT NORTH GYM PANEL IN HS													
18-001456	30-000-401-450-01- - -	3406/MRC			03/01/18	59,872.46	0.00			0.00	0.00	0.00	59,872.46
<i>Order Details :</i> 1 Each 59,872.46 GAME TIME - GAMETIME CUSTOM IONIX 5-12 UNIT AS PER ATTACHED QUOTE.													
APPROVED ON MARCH 20, 2018 AGENDA - ITEM 12													
NJ STATE CONTRACT #16-FLEET-00121.													
CHARGED TO REFERENDUM													
18-001457	12-000-400-334-01-00-00-	5982/SUBURBAN CONSULTING ENGINEERS			03/01/18	32,785.00	0.00			0.00	0.00	0.00	32,785.00
<i>Order Details :</i> 1 Each 32,785.00 CONTRACT ADDENDUM #1 BETWEEN THE MANASQUAN BOARD OF EDUCATION AND													
SUBURBAN CONSULTING ENGINEERS IN THE AMOUNT OF \$32,785.													
18-001458	11-190-100-610-02-01-00-002	1144/BORDEN'S			03/01/18	121.08	121.08	42070	04/24/2018	121.08	0.00	0.00	0.00
<i>Payment Details :</i> 206652 ES-TEACHING SUPPLIES													
<i>Order Details :</i> 12 Each 121.08 GEO 20008													

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 :										
18-001459	11-000-222-500-01-02-02-001	6025/NICHOLAS BOCK	03/01/18		21.23	21.23	0.00	0.00	0.00	0.00
Payment Details : MILEAGE REIMB HS-TECH STAFF TRAVEL/REG 42112 04/24/2018 21.23										
	11-000-222-500-02-02-02-002	6025/NICHOLAS BOCK	03/01/18		5.31	5.31	0.00	0.00	0.00	0.00
Payment Details : MILEAGE REIMB ES-TECH STAFF TRAVEL/REG 42112 04/24/2018 5.31										
Totals for 2 Accounts issued against 18-001459										
Order Details : 1 Each Mileage Reimbursement: Microsoft in Education Workshop 3/14/18 26.54										
(BOE Approved 2/27/18 #28)										
Wall Twsp, NJ to Piscataway, NJ										
85.6 mi (roundtrip) @ \$0.31										
18-001460	11-000-262-420-01-00-00-	1733/MR. KEYS INC.	03/01/18		134.40	134.40	0.00	0.00	0.00	0.00
Payment Details : 25767 HS-CLEAN, REPAIR & MAINT 42111 04/24/2018 134.40										
	11-000-262-420-02-00-00-	1733/MR. KEYS INC.	03/01/18		89.60	89.60	0.00	0.00	0.00	0.00
Payment Details : 25767 ES-CLEAN, REPAIR & MAINT 42111 04/24/2018 89.60										
Totals for 2 Accounts issued against 18-001460										
Order Details : 1 Each RETRACTABLE ID BADGE HOLDERS FOR SCHOOL DISTRICT 224.00										
18-001461	11-000-263-420-01-00-00-	5544/NATURAL GREEN	03/01/18		2,925.00	0.00	0.00	0.00	0.00	2,925.00
LAWN CARE										
	11-000-263-420-02-00-00-	5544/NATURAL GREEN	03/01/18		1,950.00	0.00	0.00	0.00	0.00	1,950.00
LAWN CARE										
Totals for 2 Accounts issued against 18-001461										
Order Details : 1 Each EARLY SPRING (MAR-APR 2018) : 1,625.00										
COMPLETE BALANCED FERTILIZER AND PRE-EMERGENT CRABGRASS CONTROL										
SPRING: 1,625.00										
COMPLETE BALANCED FERTILIZER, CRABGRASS AND BROADLEAF WEED										
CONTROL										
SUMMER: 1,625.00										

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>												
18-001462	11-000-261-420-01-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		FERTILIZER AND ALLECTUS INSECTICIDE CONTROL								
				03/01/18			2,000.00	0.00	0.00	0.00	0.00	2,000.00
	11-000-261-420-02-00-00-	2602/CENTRAL BOILER REPAIR COMPANY										
				03/01/18			1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 2 Accounts issued against 18-001462												
				3,000.00			0.00	0.00	0.00	0.00	0.00	3,000.00
				Order Details :								
				6 Each								
				3,000.00								
18-001463	11-000-261-420-02-00-00-	6026/STATE OF NEW JERSEY										
				03/01/18			820.00	820.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>												
				AS PER ATTACHED QUOTE.								
				ES-CONT SERV FAC MAIN								
				42060 04/12/2018								
				820.00								
				GENERAL PERMITS FOR BOILERS IN THE MANASQUAN ELEMENTARY SCHOOL.								
				820.00								
18-001464	11-150-100-500-02-00-00-002	5263/JOHN NEGRI										
				1 Each								
				820.00								
				Order Details :								
				1 Each								
				500.00								
18-001465	11-000-263-420-01-00-00-	1986/ROCCO'S PIZZA										
				03/01/18			38.94	0.00	0.00	38.94	0.00	0.00
	11-000-263-420-02-00-00-	1986/ROCCO'S PIZZA										
				03/01/18			25.96	0.00	0.00	25.96	0.00	0.00
Totals for 2 Accounts issued against 18-001465												
				64.90			0.00	0.00	0.00	64.90	0.00	0.00
				Order Details :								
				1 Each								
				64.90								
18-001466	12-000-400-450-01-00-00-	6028/WORTHINGTON DIRECT HOLDINGS, L										
				03/01/18			18,064.60	0.00	0.00	0.00	0.00	18,064.60
				Order Details :								
				14 Each								
				16,533.30								
18-001467	12-000-400-450-01-00-00-	5672/KEMPTON SHEDS										
				03/01/18			2,590.00	0.00	0.00	0.00	0.00	2,590.00
				Order Details :								
				1 Each								
				1,531.30								
				SHIPPING & HANDLING								
				1,531.30								

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details : 1 Each 2,590.00 Payment Details : 11-000-100-566-22-00-00- Order Details : 71 Each 21,758.66												
18-001468	11-000-100-566-22-00-00-	5555/OAKWOOD SCHOOL, INC.	MARCH - MAY	TUIT PS HNCP ST			03/01/18	21,758.66	18,081.14	0.00	0.00	3,677.52
Order Details : 10 X 12 UTILITY SHED WITH 2 WINDOWS & SHUTTERS. PAINTED GRAY. AS PER ATTACHED QUOTE. 2017-18 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 232127 - EFFECTIVE 3/1/18												
18-001469	11-000-218-600-01-00-00-001	3312/STAPLES ADVANTAGE					04/01/18	653.77	0.00	0.00	0.00	653.77
Order Details : 1 Each 653.77												
Notes: BOARD APPROVED: 3/20/18 1 Plastic Cart Unit 3Shelf (#:810832) @ \$115.26 2 ELR009SM Mobile Organizer (#:040187) @ \$64.86 1 20x36 Krystal View Microban Cl (#938186) @ \$21.32 1 Foldr 1/3 Cut Ltr Manila 250 (#:221689) @ \$15.75 1 SPLS 3 Tab Folder Ltr Asst 100 (#:875429) @ \$9.92 6 Ticonderoga YLW #2 Pencil 72 (#:451078) @ \$18.54 1 Post it Notes Capetown 3x3 (#:1611322) @ \$24.99 1 3x3 Post It Miami24 Cab PK (#:2095545) @ \$29.99 1 Sharpie Fine Perm Black 12/DZ (#:125328) @ \$5.48 5 HypeTank ChiselGrip Asst 5pk (#:2072153) @ \$4.29 2 AVY Lsr Lbl 3000pk 1x2 5/8 (#:209882) @ \$21.74 1 STPLS 3pk Letter Size Clipbrds (#:224071) @ \$6.29												

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
1 Tape Ind Strength 15 x 2 White (#:464675) @ \$21.99												
18-001470	11-000-222-600-02-00-002	1235/COAST STAR	1 Each				30.00	0.00	0.00	0.00	0.00	30.00
Order Details : 30.00												
18-001471	11-000-222-500-02-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.	1 Each				33.68	0.00	0.00	0.00	0.00	33.68
	11-000-222-600-02-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.	1 Each				767.29	0.00	0.00	0.00	0.00	767.29
	11-000-222-600-02-03-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.	1 Each				28.15	0.00	0.00	0.00	0.00	28.15
	20-072-100-610-00-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.	1 Each				168.90	0.00	0.00	0.00	0.00	168.90
Totals for 4 Accounts issued against 18-001471												
Order Details : 998.02												
18-001472	11-000-263-610-01-03-00-	1439/JONATHAN GREEN	1 Each				408.00	408.00	0.00	0.00	0.00	0.00
Payment Details : 252167												
	11-000-263-610-02-03-00-	HS-GROUNDS SUPPLIES	1 Each				42097	04/24/2018	408.00	0.00	0.00	0.00
Payment Details : 252167												
	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	1 Each				272.00	04/24/2018	272.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001472												
Order Details : 680.00												
18-001473	11-000-262-420-01-00-00-	5310/SERPRO OF TOMS RIVER	1 Each				5,966.63	04/24/2018	5,966.63	0.00	0.00	0.00
Payment Details : 4537186												
Order Details : 5,966.63												
18-001474	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC	1 Each				500.00	04/24/2018	500.00	0.00	0.00	500.00
Order Details : 500.00												

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
TO TROUBLESHOOT FIRE ALARM SYSTEM IN HS												
18-001475	11-000-222-500-01-02-02-001	5454/NEW BAY MEDIA, LLC				03/01/18	221.25	0.00	0.00	0.00	0.00	221.25
	11-000-222-500-02-02-02-002	5454/NEW BAY MEDIA, LLC				03/01/18	73.75	0.00	0.00	0.00	0.00	73.75
Totals for 2 Accounts issued against 18-001475												
Order Details :							295.00	0.00	0.00	0.00	0.00	295.00
							Tech & Learning Leader (Formerly School CIO) Annual Membership /					
							Subscription					
18-001476	11-000-262-420-01-00-00-	5052/RK OCCUPATIONAL & ENVIRONMENTAL				03/01/18	3,850.00	0.00	0.00	0.00	0.00	3,850.00
Order Details :							PROFESSIONAL SERVICES FOR ASSESSMENT AND REMEDIATION OF AUDITORIUM					
							IN HIGH SCHOOL AS PER ATTACHED QUOTE.					
18-001477	30-000-401-450-01- - -	5500/STONE GRAPHICS COMPANY, INC.				03/01/18	1,180.00	0.00	0.00	0.00	0.00	1,180.00
Order Details :							ETCHED GLASS GRAPHICS. PRINTED & COUNTOUR CUT VINYL FILM FOR MHS					
							DOORS.					
							AS PER ATTACHED QUOTE.					
18-001478	11-402-100-600-02-00-01-002	2064/SNEAKERS PLUS				03/01/18	87.00	87.00	0.00	0.00	0.00	0.00
Payment Details :							42132	04/24/2018	87.00	0.00	0.00	0.00
	11-402-100-600-02-00-08-002	ES-BASEBALL SUPPLIES				03/01/18	173.00	173.00	0.00	0.00	0.00	0.00
Payment Details :							42132	04/24/2018	173.00	0.00	0.00	0.00
							ES-SOCCER-B-SUPPLIES					
Totals for 2 Accounts issued against 18-001478												
Order Details :							260.00	260.00	0.00	0.00	0.00	0.00
							STC 13 Sport Tek Two Tone Visor Custom Embroidery					
												13.00
18-001479	11-190-100-610-01-01-00-001	5263/JOHN NEGRI				04/01/18	600.00	0.00	0.00	0.00	0.00	600.00
Order Details :							Repair Skutt kiln model KM 1027 208 volt single phase					
							Bottom section not firing. E-1 error codes					
												600.00

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
18-001480	11-190-100-610-01-03-00-001	3849/MANASQUAN BOARD OF ED				03/01/18	1,744.26	0.00	0.00	1,744.26	0.00	0.00
	11-190-100-610-02-03-00-002	3849/MANASQUAN BOARD OF ED				03/01/18	719.99	0.00	0.00	719.99	0.00	0.00
Totals for 2 Accounts issued against 18-001480												
Order Details :							2,464.25	0.00	0.00	2,464.25	0.00	0.00
							REIMBURSEMENT TO GENERAL ACCOUNT FOR TECHNOLOGY REPAIRS.					
							AS PER ATTACHED.					
18-001481	20-255-100-600-01-00-00-002	2325/GANDER PUBLISHING				03/01/18	479.85	0.00	0.00	0.00	0.00	479.85
Order Details :												
1 Each							Item# 1261045 - Picture to Picture Folder					
49.95												
1 Each							Item#1216017 - V/V Stories Collection					
99.95												
1 Each							Item# 1211035					
329.95												
18-001482	20-256-200-600-01-00-00-002	5337/PEARSON SUCCESS NET				03/01/18	1,359.70	0.00	0.00	0.00	0.00	1,359.70
Order Details :												
10 Each							Item# 9780321967503 - Student Edition Essential Biology					
1,359.70												
18-001483	11-000-219-600-02-00-00-002	3795/SCHOOL SPECIALTY				03/01/18	231.06	0.00	0.00	0.00	0.00	231.06
Order Details :												
3 Each							Item # 1377743 - Smead Safeshield PressGuard Classification					
231.06												
18-001484	11-000-251-890-22-00-00-	1822/NJASBO				03/01/18	275.00	0.00	0.00	275.00	0.00	0.00
Order Details :												
1 Each							2018 NJASBO WORKSHOP - ATLANTIC CITY - JUNE 6,7,8, 2018 - LYNN					
275.00												
							COATES					
18-001485	11-401-100-500-02-00-00-002	1442/JOHN GUNDERSON ES-OTHER PURCH SVC				03/01/18	120.00	120.00	0.00	0.00	0.00	0.00
Payment Details :							42095	04/24/2018	120.00			
7852												
Notes: BOARD APPROVAL: 4/24/18												

Notes: BOARD APPROVAL: 4/24/18

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
18-001485	11-401-100-800-02-00-00-002	1442/JOHN GUNDERSON	7852	ES-BAND/CLUBS OTH OBJ		03/01/18	110.00	110.00	0.00	0.00	0.00	0.00
Payment Details :												
Totals for 2 Accounts issued against 18-001485												
Order Details :												
			1 Each	TWO PIANOS REPAIRED- TUNED			230.00	230.00	0.00	0.00	0.00	0.00
			230.00								230.00	
18-001486	11-190-100-610-01-03-00-001	1198/CDWG	MKG9621	HS-COMP SUP/MAT		03/01/18	170.00	0.00	170.00	0.00	0.00	0.00
Payment Details :												
Order Details :												
			1 Each	773609 - Ricoh 145 Black Photoconductor Unit			0	/	170.00 Prepared for Payment			
			170.00								170.00	
Mfg. Part#: 402319												
CDWG Quote # : 1BTW11D												
18-001487	11-000-266-610-02-00-00-	1198/CDWG				03/01/18	858.68	0.00	0.00	0.00	0.00	858.68
Order Details :												
			1 Each	4330630 - AXIS P3225-1V MKII Network Camera - network surveillance camera							603.53	
			603.53									
Mfg. Part#: 0954-001												
			1 Each	4746882 - AXIS T94K02L - camera dome recessed mount							83.15	
			83.15									
Mfg. Part#: 01155-001												
			1 Each	3324560 - EXACQ CAMERA CONNECTIONS							172.00	
			172.00									
Mfg. Part#: EVIP01												
CDWG Quote # : JQSN233												
Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE												
(15/16-11)												
18-001488	11-000-251-592-22-03-01-	1377/FOUNDATION FOR EDUC. ADMIN				03/01/18	150.00	0.00	0.00	0.00	0.00	150.00
Order Details :												
			1 Each	Registration for Jesse Place							150.00	
			150.00									

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Legal One Corrective Action Plans & Progressive Supervision												
Tuesday, May 8, 2018												
18-001489	11-000-251-592-22-03-01-	1377/FOUNDATION FOR EDUC. ADMIN				03/01/18	149.00	0.00	0.00	0.00	0.00	149.00
Order Details : 1 Each 149.00												
Registration for Jesse Place 149.00												
Introduction to School Human Resources Management												
Tuesday, May 22, 2018												
18-001490	11-190-100-340-01-01-00-001	1518/JASPAN HARDWARE				03/01/18	35.15	35.15	0.00	0.00	0.00	0.00
Payment Details : A162975												
Order Details : 1 Each 35.15												
FedEx Ground Shipping for Technology RMA Items 35.15												
2 packages, tracking:												
418269529920												
418269529931												
18-001491	11-000-219-592-01-02-00-001	1549/ROBERT KEHOE				03/01/18	127.41	127.41	0.00	0.00	0.00	0.00
Payment Details : MILEAGE REIMB												
Order Details : 1 Each 127.41												
CST Mileage Reimbursement 127.41												
BOE Approved August 15, 2017 for the 17-18 SY												
18-001492	11-000-219-592-01-02-00-001	5184/ALISSA BOYNE				03/01/18	26.47	26.47	0.00	0.00	0.00	0.00
Payment Details : MILEAGE REIMB												
Order Details : 1 Each 26.47												
CST Mileage Reimbursement 26.47												
BOE Approved August 15, 2017 for the 17-18 SY												
18-001493	20-255-100-600-01-00-00-002	1563/LAKESHORE LEARNING				03/01/18	1,359.81	0.00	0.00	0.00	0.00	1,359.81

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

Mfg. Part#: DS9208-SR0000WNNWW

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details : CDWG Quote #: 1BTYPC3 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11) 2017-1028 YEARLY SERVICE AGREEMENT FOR MANASQUAN ELEENTARY SCHOOL (12/17 - 6/30)												
18-001495	11-000-213-600-02-00-00-002	4912/STERICYCLE, INC	1 Each 36.00			03/01/18	36.00	0.00	0.00	0.00	0.00	36.00
Order Details : Notes: BOARD APPROVED: 1/4/17 20-256-200-300-02-00-00-002 6029/QBS. INC. Order Details : 1 Each 1,325.00												
18-001496	20-256-200-300-02-00-00-002	6029/QBS. INC.	1 Each 1,325.00			03/01/18	1,325.00	0.00	0.00	0.00	0.00	1,325.00
Order Details : Safety-Care Trainer Training (QBS) - Kelly Balon Date: April 17, 2018 - April 19, 2018 info@gbcompanies.com / 855-727-6246												
18-001497	11-000-230-530-21-01-00-000	2685/E-RATE PARTNERS				03/01/18	800.00	400.00	0.00	0.00	0.00	400.00
Payment Details : 5792201801 HS-TEL & POSTAG 400.00 11-000-230-530-21-02-00-000 2685/E-RATE PARTNERS Payment Details : 5792201801 ES-TEL & POSTAG 200.00												
Totals for 2 Accounts issued against 18-001497 Order Details : 1 Each 1,200.00												
18-001498	11-190-100-610-01-03-01-001	1198/CDWG				03/01/18	380.70	0.00	380.70	0.00	0.00	0.00
Payment Details : MKD5359 HS-TECH REPAIR EXPENDIT 380.70 Prepared for Payment 11-190-100-610-02-03-01-002 1198/CDWG Payment Details : MKD5359 ES-TECH REPAIR EXPENDIT 42.30 Prepared for Payment												
Totals for 2 Accounts issued against 18-001498 Order Details : 100 Each 423.00												
Notes: BORAD APPROVED: 11/14/17 1461513 - StarTech.com 3ft Micro USB Cable - A to Micro B 4.23 Mfg. Part#: UUSBHAUB3												

Run on 04/23/2018 at 10:35:30 AM

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Totals for 2 Accounts issued against 18-001505												
Order Details :												
			1 Each				785.00	0.00	0.00	0.00	0.00	785.00
			785.00									
18-001506	11-000-262-610-01-02-00-	1331/EDWARDS TIRE CO. INC.				03/01/18	376.46	0.00	0.00	0.00	0.00	376.46
	11-000-262-610-02-00-	1331/EDWARDS TIRE CO. INC.				03/01/18	250.98	0.00	0.00	0.00	0.00	250.98
Totals for 2 Accounts issued against 18-001506												
Order Details :												
			4 Each				627.44	0.00	0.00	0.00	0.00	627.44
			503.84									
			4 Each									
			51.80									
			4 Each									
			51.80									
			4 Each									
			20.00									
18-001507	11-190-100-610-01-03-01-001	5937/SCHOOL TECH SUPPLY				03/01/18	2,249.82	0.00	0.00	0.00	0.00	2,249.82
	11-190-100-610-02-03-01-002	5937/SCHOOL TECH SUPPLY				03/01/18	249.98	0.00	0.00	0.00	0.00	249.98
Totals for 2 Accounts issued against 18-001507												
Order Details :												
			20 Each				2,499.80	0.00	0.00	0.00	0.00	2,499.80
			2,499.80									
18-001508	11-000-262-420-01-00-00-	5877/JACOBS DEMOLITION AND CARTING				03/01/18	420.00	0.00	0.00	0.00	0.00	420.00
	11-000-262-420-02-00-00-	5877/JACOBS DEMOLITION AND CARTING				03/01/18	280.00	0.00	0.00	0.00	0.00	280.00
Totals for 2 Accounts issued against 18-001508												
Order Details :												
			1 Each				700.00	0.00	0.00	0.00	0.00	700.00
			700.00									
18-001509	20-255-100-600-01-00-00-002	1212/CHILDCRAFT/SCHOO L SPECIALTY				04/01/18	24.61	0.00	0.00	0.00	0.00	24.61

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

PO #	Account #	Invoice#	Vendor	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details :												
		1 Each					MATH AND COUNTING Number 91430010				14.66	
		14.66					Vendor code item 91430010					
S&H												
		1 Each									9.95	
		9.95										
18-001510	11-000-263-610-01-03-00-	1430/GRAINGER	1430/GRAINGER			04/01/18	576.13	0.00	0.00	0.00	0.00	576.13
	11-000-263-610-02-03-00-	1430/GRAINGER	1430/GRAINGER			04/01/18	384.09	0.00	0.00	0.00	0.00	384.09
Totals for 2 Accounts issued against 18-001510												
		1 Each					960.22	0.00	0.00	0.00	0.00	960.22
		960.22					PORTABLE GENERATOR 8125W, 389CC FOR THE SCHOOL DISTRICT				960.22	
18-001511	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS	2050/SHERWIN WILLIAMS			04/01/18	500.00	500.00	0.00	0.00	0.00	0.00
	Payment Details :	6523-4	HS-GROUNDS SUPPLIES			42130	04/24/2018		261.20			
		697-6	HS-GROUNDS SUPPLIES			42130	04/24/2018		238.80			
	11-000-263-610-02-03-00-	2050/SHERWIN WILLIAMS	2050/SHERWIN WILLIAMS			04/01/18	229.30	229.30	0.00	0.00	0.00	0.00
	Payment Details :	697-6	ES-GROUNDS SUPPLY			42130	04/24/2018		229.30			
Totals for 2 Accounts issued against 18-001511												
		1 Each					729.30	729.30	0.00	0.00	0.00	0.00
		700.00					MISC SUPPLIES NEEDED				700.00	
18-001512	11-190-100-610-02-01-00-002	1533/HERFF JONES	1533/HERFF JONES			04/01/18	2.00	0.00	0.00	0.00	0.00	2.00
	Order Details :	1 Shipping &					ADDITIONAL SHIPPING FOR PO 18-001227				2.00	
		2.00					- SEE ATTACHED					
18-001513	11-402-100-600-01-00-AT-001	3311/IMPACT APPLICATIONS, INC.	3311/IMPACT APPLICATIONS, INC.			04/01/18	655.00	0.00	0.00	0.00	0.00	655.00
	Order Details :	1 Each					ORDER NUMBER 20180411114208923					
		655.00					ONE YEAR SUBSCRIPTION FOR SOFTWARE FOR IMPACT TESTING - MAY 22, 2018 THROUGH MAY 21, 2019				655.00	
18-001514	11-190-100-800-02-00-00-002	4352/SHORE CONSORTIUM-THE GIFTED &	4352/SHORE CONSORTIUM-THE GIFTED &			04/01/18	180.00	0.00	180.00	0.00	0.00	0.00
	Payment Details :	3 -5/24/18					0 / /		180.00 Prepared for Payment			

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Order Details :											
			3 Each								
			180.00								
18-001515	11-000-270-512-02-00-	5742/STOUT'S CHARTER SERVICE, INC.									
Order Details :											
			1 Each								
			4,044.00								
18-001516	11-190-100-610-01-00-001	3029/HOME DEPOT									
Order Details :											
			1 Each								
			745.00								
18-001517	11-190-100-610-01-04-00-001	1110/B & B TROPHY									
Order Details :											
			2 Each								
			50.00								
Totals for 2 Accounts issued against 18-001516											
Order Details :											
			1 Each								
			745.00								
18-001518	11-000-219-592-01-02-00-001	6030/NICOLE DESTEFANO									
Order Details :											
			1 Each								
			26.47								
18-001519	11-000-240-600-01-01-00-001	2711/MUELLER'S FLORIST									
Order Details :											
			1 Each								
			425.00								
18-001520	11-000-240-600-01-01-00-001	1535/JOISTENS INC.									
Order Details :											
			1 Each								
			1,500.00								
18-001521	11-000-219-320-01-00-00-001	4537/BILINGUAL EVALUATION SERVICES									
Order Details :											
			1 Each								
			495.00								

Service Animals Convocation for May 24 at Monmouth Park as approved 60.00

at the August Board of Education Meeting

03/01/18 4,044.00 0.00 0.00 0.00 0.00 4,044.00

ELEMENTARY SCHOOL FIELD TRIP TO DORNEY PARK FOR THE BAND - JUNE 1, 2018.

03/01/18 0.00 0.00 0.00 0.00 0.00 0.00

03/01/18 745.00 745.00 0.00 0.00 0.00 0.00

42059 04/12/2018 745.00 0.00 0.00 0.00 0.00 0.00

745.00 745.00 0.00 0.00 0.00 0.00

5 - FOLDING PICNIC TABLES FOR MANASQUAN HIGH SCHOOL.

04/01/18 50.00 0.00 0.00 0.00 0.00 50.00

9 X 12W 5 X 7 ACRYLIC & PICTURE: PLATE WITH STATS 25.00

DARA MABREY

LOLA MULLANEY

04/01/18 26.47 0.00 0.00 0.00 0.00 26.47

CST Mileage Reimbursement

BOE Approved August 15, 2017 for the 17-18 SY

04/01/18 425.00 0.00 0.00 0.00 0.00 425.00

Long Stem Red Roses in water viles with baby breath and blue and

grey ribbon for all female graduates for Graduation Exercise

04/01/18 1,500.00 0.00 0.00 0.00 0.00 1,500.00

Faculty, BOE Cap & Gowns 1,500.00

04/01/18 495.00 0.00 0.00 0.00 0.00 495.00

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Order Details :											
			1 Each								
			495.00							495.00	
Bilingual Assessment : Psychological											
Invoice# 0075 / Invoice Date: 3/20/2018											
Student Name: Daphne Juarez Bautista											
D.O.B. 3/18/2015											
School Psychologist: M. Peter											
Tax ID# 272-067/000											
18-001522	11-000-240-600-01-01-00-001	1887/PARTY CORNER				04/01/18	2,105.80	0.00	0.00	0.00	2,105.80
Order Details : 1 Each											
			2,105.80							2,105.80	
Ivory Chairs for High School & Elementary School Graduation (800)											
PLEASE SEE ATTACHED QUOTE											
18-001523	11-190-100-610-02-01-00-002	3007/STAPLES				04/01/18	79.00	0.00	0.00	0.00	79.00
Order Details : 1 Each											
			79.00							79.00	
Staples-Kelburne-Luxura-Office-Chair-Black/product_2554455											
AS PER BID # SPLS80004 - SEE ATTACHED											
18-001524	11-000-222-500-01-00-00-001	1314/EBSCO				04/01/18	2,075.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES											
Payment Details : 10000068251-1 HS-LIBR MEDIA OTH PS											
Order Details : 1 set											
			1,575.00							1,575.00	
Yr. 2 of 3 yr contract. OpenAthens software purchase from EBSCO to integrate active directory syncing for network authentication to library databases and streaming remote access for all H.S. staff and students.											
Yr. 2 of 3 yr contract. Set up fee for OpenAthens software purchase.											
18-001525	20-074-100-610-00-00-00-000	6041/TOWER GARDEN				04/01/18	1,068.65	0.00	0.00	0.00	1,068.65
Order Details : 1 Each											
			1,068.65							1,068.65	
INDOOR GROWING BUNDLE											

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
CHARGED TO:											
NJ HEALTHY COMMUNITIES NETWORK GRANT											
18-001526	11-190-100-610-01-03-01-001	2305/W.B. Mason Company Inc.			04/01/18	2,418.13	0.00	0.00	0.00	0.00	2,418.13
	11-190-100-610-02-03-01-002	2305/W.B. Mason Company Inc.			04/01/18	1,701.08	0.00	0.00	0.00	0.00	1,701.08
Totals for 2 Accounts issued against 18-001526											
Order Details :						4,119.21	0.00	0.00	0.00	0.00	4,119.21
20 Each						RIC406989 - Ricoh® 406989 Black Toner Cartridge for P/SP3500XA,					
2,768.80						6,400 Page Yield					
1 Each						HEWCC530AD - HP 304A, (CC530A-D) 2-pack Black Original LaserJet					
146.14						Toner Cartridges					
1 Each						HEWCF340A - HP 304A, (CF340A) 3-pack Cyan/Magenta/Yellow Original					
271.05						LaserJet Toner Cartridges					
2 Each						HEWC9720A - HP 641A, (C9720A) Black Original LaserJet Toner					
316.68						Cartridge					
1 Each						HEWCC531A - HP 304A, (CC531A) Cyan Original LaserJet Toner					
100.58						Cartridge					
1 Each						HEWCE390A - HP 90A, (CE390A) Black Original LaserJet Toner					
129.98						Cartridge					
1 Each						ric821183 - Ricoh® 821183 Toner, 27000 Page-Yield, Magenta					
196.99						ric821182 - Ricoh® 821182 Toner, 27000 Page-Yield, Yellow					
188.99						Contract: ESCNJ Toner Supplies Bid # MRESC 15/16-18 State Approved					

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>												
18-001527	11-000-218-600-01-00-00-001	6010/K-B OFFSET PRINTING, INC.										
			1 Each	Cooperative CO-OP #65MCESOCPS		Pending	559.77	0.00	0.00	0.00	0.00	559.77
			308.59	Personalized Notepads for Guidance								308.59
				(5.5"x8.5")								
			1 Each	Personalized Business Cards for Guidance								151.18
			151.18	(2"x3.5")								
			1 Each	Estimated Shipping Charges								100.00
			100.00									
18-001528	11-000-100-566-22-00-00-	6038/OCEAN MENTAL HEALTH SERVICES				04/01/18	18,135.00	0.00	0.00	0.00	0.00	18,135.00
			60 Each	2017-18 OUT OF DISTRICT PLACEMENT AT OCEAN ACADEMY (STUDENT ID#								302.25
			18,135.00	172906								
				START DATE: 3/26/18								
18-001529	11-000-230-590-21-03-00-	1614/MANASQUAN CAFETERIA				04/01/18	80.00	0.00	0.00	0.00	0.00	80.00
			4 Each	BOARD OF EDUCATION MEETINGS - SUPPLIES FOR MEETINGS								20.00
			80.00									
18-001530	11-000-240-600-01-00-00-001	1614/MANASQUAN CAFETERIA				04/01/18	3,675.00	0.00	0.00	0.00	0.00	3,675.00
			1 Each	Freshman BBQ								2,100.00
			2,100.00									
			1 Each	Back-to-School Night								75.00
			75.00									
			1 Each	College Night (Guidance)								1,500.00
			1,500.00									

Notes: BOARD APPROVED: 3/20/18

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
18-001531	11-402-100-800-01-00-00-001	1202/CENTRAL FUND HIGH SCHOOL			04/01/18	5,322.00	0.00	5,322.00	0.00	0.00	0.00
		OFFICIALS									
		1 Each			0	/	/	5,322.00	Prepared for Payment		
		Order Details :	5,322.00							5,322.00	
18-001532	11-000-270-512-01-02-00-	5742/STOUT'S CHARTER SERVICE, INC.			04/01/18	1,496.00	1,496.00	0.00	0.00	0.00	0.00
		HS-SCL SPON OTH/OB									
		1266150			42137	04/24/2018		1,496.00			
		Order Details :	1 Each							1,496.00	
		Order Details :	1,496.00								
18-001533	11-402-100-600-01-00-00-001	2014/BIG TEAMS /SCHEDULE STARS			04/01/18	795.00	0.00	0.00	0.00	0.00	795.00
		AS PER QUOTE #198167									
		1 Each									
		Order Details :	795.00								
18-001534	11-000-218-500-01-03-00-001	2406/HUGH O' BRIAN YOUTH LEADERSHIP			Pending	225.00	0.00	0.00	0.00	0.00	225.00
		HOBY Leadership Seminar Registration Fee 2017-2018 for Greyson								225.00	
		1 Each									
		Order Details :	225.00								
18-001535	11-190-100-610-01-01-00-001	3275/SCHOOL SPECIALITY/SAX ARTS			04/01/18	1,279.85	0.00	0.00	0.00	0.00	1,279.85
		Paul									
		50 Each									
		Order Details :	1,000.00							20.00	
		10 Each									
		Order Details :	139.90							13.99	
		5 Each									
		Order Details :	139.95							27.99	
18-001536	11-000-262-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS			04/01/18	1,511.02	0.00	0.00	1,511.02	0.00	0.00
		1 Each									
		Order Details :	640.05							640.05	

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

PO #	Account #	Invoice#	Vendor	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
		1 Each		REPAIRS TO BEVERAGE AIR - IN MHS CAFETERIA.							388.10	
		388.10										
		1 Each		REPAIRS TO BEVERAGE AIR IN MHS CAFETERIA.							482.87	
		482.87										
				CHARGED TO CAFETERIA ACCOUNT.								
18-001537	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS				04/01/18	600.00	0.00	409.68	0.00	0.00	190.32
	Payment Details :	7128-1		HS-CUSTODIAL SUPPLIES			0 / /		320.88 Prepared for Payment			
		7077-0		HS-CUSTODIAL SUPPLIES			0 / /		88.80 Prepared for Payment			
	11-000-262-610-02-00-00-	2050/SHERWIN WILLIAMS				04/01/18	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 2 Accounts issued against 18-001537												
	Order Details :	1 Each		MISC SCHOOL DISTRICT SUPPLIES			800.00	0.00	409.68	0.00	0.00	390.32
		800.00									800.00	
18-001538	11-000-262-420-01-00-00-	1657/MAYNARD ELECTRIC				04/01/18	500.00	0.00	0.00	0.00	0.00	500.00
	Order Details :	1 Each		REPLACE BALLASTS AND A LIGHT SWITCH							500.00	
		500.00										
				NOT TO EXCEED \$500								
18-001539	11-190-100-610-02-01-00-002	1518/JASPAN HARDWARE				Pending	13.20	0.00	0.00	0.00	0.00	13.20
	Order Details :	1 Each		shipping cost for CogAT 7 scoring							13.20	
		13.20										
18-001540	11-190-100-610-01-01-00-001	3795/SCHOOL SPECIALTY				04/01/18	535.30	0.00	0.00	0.00	0.00	535.30
	Order Details :	25 Each		3 x 3 Yellow Pad 034111							6.69	
		167.25										
		25 Each		VisiMax Dry erase Markers 025895							6.59	
		164.75										
		25 Each		Ticonderoga pencils 148766							3.09	
		77.25										
		1 Each		White Composition Paper 109316							8.25	
		8.25										
		20 Each		Jumbo colored paper clips 118965							5.89	
		117.80										
18-001541	11-000-262-800-01-00-00-	2652/MATT HUDSON				04/01/18	18.29	0.00	18.29	0.00	0.00	0.00
	Payment Details :	1/23 MILEAGE		HS-OTHER OBJECTS			0 / /		18.29 Prepared for Payment			
	Order Details :	1 Each		BOARD APPROVED 1/23/18							18.29	
		18.29										
				MILEAGE REIMBURSEMENT								

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
Payment Details :												
18-001546	11-190-100-610-01-01-00-001	1373/FOLLETT SCHOOL SOLUTIONS, INC.	3 Each									
			41.37								13.79	
			3 Each								13.79	
			41.37									
18-001546	11-190-100-610-01-01-00-001	1373/FOLLETT SCHOOL SOLUTIONS, INC.	1 Each		04/01/18	209.51	0.00	0.00	0.00	0.00	209.51	
			199.00								199.00	
			1 Shipping &								10.51	
			10.51									
18-001547	12-000-400-334-01-00-00-	4732/FREEHOLD SOIL CONSERVATION DIS		04/01/18		4,560.00	4,560.00	0.00	0.00	0.00	0.00	
												0.00
												0.00
18-001547	12-000-400-334-01-00-00-	5982/SUBURBAN CONSULTING ENGINEERS		04/01/18		4,560.00	0.00	0.00	0.00	4,560.00	0.00	
												0.00
												0.00
18-001547	Totals for 2 Accounts issued against 18-001547	HS FA & CS ARCH/ENG SVCS		42147	04/18/2018	-4,560.00	Payment Voided on 04/01/2018				0.00	
												0.00
												0.00
18-001548	11-190-100-610-01-04-00-001	1110/B & B TROPHY	1 Each									
			4,560.00									4,560.00
												0.00
18-001548	11-190-100-610-01-04-00-001	1110/B & B TROPHY	1 Each		Pending	400.00	0.00	0.00	0.00	0.00	400.00	
			400.00									400.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE			Pending	210.00	0.00	0.00	0.00	0.00	210.00	
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE	3 Each									
			90.00									30.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
												0.00
18-001549	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE										
												0.00
				</								

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
CLARE KOZIC - HIGH SCHOOL												
KINDLE KURISCAK - ELEMENTARY SCHOOL												
18-001550	11-000-263-610-01-03-00-	1169/BSN SPORTS				Pending	152.99	0.00	0.00	0.00	0.00	152.99
	11-000-263-610-02-03-00-	1169/BSN SPORTS				Pending	102.00	0.00	0.00	0.00	0.00	102.00
Totals for 2 Accounts issued against 18-001550												
Order Details : 1 Each 254.99												
							254.99	0.00	0.00	0.00	0.00	254.99
ADJ BATTERS BOX TEMPLATE												
BSTMPLA ITEM #1091524												
18-001551	11-000-263-610-01-03-00-	2112/STORR TRACTOR COMPANY				Pending	489.59	0.00	0.00	0.00	0.00	489.59
	11-000-263-610-02-03-00-	2112/STORR TRACTOR COMPANY				Pending	326.39	0.00	0.00	0.00	0.00	326.39
Totals for 2 Accounts issued against 18-001551												
Order Details : 5 Each 550.00												
							815.98	0.00	0.00	0.00	0.00	815.98
REQUIRED LABOR & MISC												
STARTER/GENERATOR ASM												
18-001552	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES				Pending	1,574.00	0.00	0.00	0.00	0.00	1,574.00
Order Details : 1 Each 1,574.00												
REPLACEMENT OF ES ACTUATORS												
18-001553	11-000-219-320-01-00-00-001	3723/DR. RICHARD WORTH				Pending	550.00	0.00	0.00	0.00	0.00	550.00
Order Details : 1 Each 550.00												
Statement # 37585												
School Evaluation - Student #232127												
DOS : 3/20/2018												
Board Approved: January 2018												
18-001554	11-190-100-610-01-01-00-001	2274/BLICK ART MATERIALS				Pending	248.70	0.00	0.00	0.00	0.00	248.70
Order Details : 34 Each 0.00												
Skutt klin shelves CF30131-1028												

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
18-001555	11-000-262-420-01-00-00-	2336/ACKERSON DRAPERY DECORATOR SER	10 Each									4.87
			48.70									
			4 Each									50.00
			200.00									
18-001555	11-000-262-420-01-00-00-	2336/ACKERSON DRAPERY DECORATOR SER		Pending			1,892.16	0.00	0.00	0.00	0.00	1,892.16
Order Details :												
			1 Each									
			1,892.16									
18-001556	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		Pending			2,462.34	0.00	0.00	0.00	0.00	2,462.34
				Pending			1,641.56	0.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001556												
Order Details :												
			20 Each				4,103.90	0.00	0.00	0.00	0.00	4,103.90
			754.80									37.74
			20 Each									21.58
			431.60									
			40 Each									33.08
			1,323.20									
			20 Each									25.99
			519.80									
			25 Each									42.98

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
1,074.50											
18-001557	11-000-222-500-01-02-02-001	4090/JESSE PLACE									
	11-000-222-500-02-02-02-002	4090/JESSE PLACE				69.95	0.00	0.00	0.00	0.00	69.95
Totals for 2 Accounts issued against 18-001557											
Order Details :											
			1 Each								
			39.06								
			1 Each								
			24.20								
			1 Each								
			30.00								
1193/CASCADE SCHOOL SUPPLIES											
18-001558	11-190-100-610-01-01-00-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								
			135.00								
			1 Each								
			103.40								
1280/DELL MARKETING LP											
18-001559	11-190-100-610-01-03-01-001										
Order Details :											
			1 Each								
			399.00								
			2 Each								

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
18-001560	11-190-100-610-02-01-00-002	3312/STAPLES ADVANTAGE	1 Each 149.99			Pending	149.99	0.00	0.00	0.00	0.00	149.99
Order Details :												
				NJ State Contract #: 89967								
				STAPLES KELBURNE LUXURA OFFICE CHAIR BLACK PRODUCT # 2554455								
				INCLUDES SHIPPING AND HANDLING								
				aS PER BID # SPLS80004								
				STAPLES ADVANTAGE account # 105 5705								
18-001561	20-083-100-610-05-00-00-002	4918/METROPOLITAN MUSEUM OF ART				04/01/18	463.00	0.00	463.00	0.00	0.00	0.00
				Payment Details : FIELD TRIP MAY 1 8TH GR FOREIGN LANGUAGE								
				Order Details : 16 Each 400.00 Entrance Fees for 25 Students 463.00 Prepared for Payment								
				2 Each 32.00 Entrance fee for teachers 25.00								
				1 Each 31.00 Entrance Fee for adult chaperone. 31.00								
				Field Trip on Tuesday, May 1 for Manasquan Elementary School Grade								
				8 World Language.								
				To be charged to MES Foundation Grant.								
18-001562	20-083-100-610-05-00-00-002	2321/FIRST STUDENT	1 Each 545.00			04/01/18	545.00	0.00	0.00	0.00	0.00	545.00
				Order Details : Bus for Manasquan Elementary School Grade 8 World Language Field								
				Trip on May 1, 2018.								
				Charged to MES Education Foundation Grant.								
18-001563	11-190-100-610-01-03-00-001	1198/CDWG	1 Each 34.64			04/01/18	34.64	0.00	0.00	0.00	0.00	34.64
				Order Details : 2523149 - Zebra USB cable - 9 ft 34.64								
				Mfg. Part#: CBA-U32-C09ZAR								

Grand Totals for 132 Purchase Orders

FOOD SERVICE FUND BALANCE - 2018

DOCUMENT F

7/1/2017 through 6/30/2018

4/18/2018

Page 1

Category	3/1/2018- 3/31/2018	7/1/2017- 6/30/2018
INCOME		
Cash Sales	70,913.11	463,137.95
Catering	544.15	8,544.40
Interest on Dep	52.82	197.24
PR YR Cash Sales	-32.75	-32.75
Shack Sales	0.00	5,640.95
Subs Reimb-Inc.	8,355.49	55,879.68
TOTAL INCOME	79,832.82	533,367.47
EXPENSES		
Other Expenses	2,198.30	13,462.71
SCS - Football Shack	0.00	3,938.05
SCS - Operation	73,371.64	478,783.46
SCS Start Up Co	0.00	7,906.72
TOTAL EXPENSES	75,569.94	504,090.94
OVERALL TOTAL	4,262.88	29,276.53

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 213,046.60	
Plus Receipts:	\$ 39,566.56	
VOID CHECK # 28124	\$ 168.00	
 Less Expenditures:	 \$ (6,801.73)	
 Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 245,979.43</u>	
Balance in Checking Account End of MARCH 2018		
 Manasquan Bank		258,910.86
 Less Outstanding Checks: Accounts Payable		-\$12,931.43
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 245,979.43</u>

Manasquan Board of Education

Balance Sheet For Fund 95

March 2018

va_bal01.3 033108

03/01/2018

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$245,979.43
TOTAL CURRENT ASSETS		\$245,979.43
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$245,979.43

CURRENT LIABILITIES

95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$2,078.80)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$2,525.08)
95-451-HS-112	ATHLETIC-WORKERS	(\$20.51)
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	(\$29,060.42)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$588.93)
95-451-HS-120	BAND	(\$912.80)
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	(\$13,658.50)
95-451-HS-220	CLASS OF 2020	(\$3,464.75)
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	(\$15,350.71)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,573.27)
95-451-HS-245	FELLOWSHIP OF	(\$396.94)

Manasquan Board of Education

Balance Sheet For Fund 95

March 2018

va_bal01.3 033108

03/01/2018

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	(\$1,007.85)
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	(\$1,329.37)
95-451-HS-331	HISTORY HONORS	(\$872.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$565.43)
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	(\$6,768.29)
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	(\$35.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$3,473.49)
95-451-HS-400	SPANISH	(\$256.05)
95-451-HS-401	YEARBOOK	(\$39,337.56)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,073.75)
95-451-HS-410	STUDENT COUNCIL	(\$8,272.68)
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

(\$245,979.43)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

Manasquan Board of Education
Balance Sheet For Fund 95
March 2018

va_bal01.3 033108
03/01/2018

GL Account #	Description	Balance
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$245,979.43)

Monmouth - Manasquan Boro

Notice is hereby given to the legal voters of the Manasquan school district, in the County of Monmouth, of the State of New Jersey, that a Public Hearing will be held in the Manasquan High School Charles Raffetto Media Center of the Manasquan Board of Education, 167 Broad Street, Manasquan, New Jersey, on Tuesday, April 24, 2018 at 6:00 p.m., for the purpose of conducting a public hearing on the following budget for the 2018-2019 school year.

Advertised Enrollments

Enrollment Categories	October 14, 2016	October 13, 2017	October 15, 2018
	Actual	Actual	Estimated
Pupils On Roll Regular Full-Time	1,304	1,264	1,259
Pupils On Roll Regular Shared-Time	5	12	9
Pupils On Roll - Special Full-Time	238	218	212
Pupils On Roll - Special Shared-Time	31	30	23
Subtotal - Pupils On Roll	1,578	1,524	1,503
Private School Placements	8	9	16
Pupils Sent to Other Dists - Spec Ed Prog	4	4	0
Pupils Received	657	641	670
Pupils in State Facilities	0	1	0

Generated On 12APR18 at 08:09

Monmouth - Manasquan Boro Advertised Revenues

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	14,153,618	14,698,690	15,342,558
Other Local Governmental Units - Unrestricted	10-12XX	17,000	0	0
Other Local Governmental Units - Restricted	10-12XX	0	17,000	17,000
Total Tuition	10-1300	8,924,322	9,365,838	10,703,252
Unrestricted Miscellaneous Revenues	10-1XXX	159,101	48,669	50,038
Interest Earned On Capital Reserve Funds	10-1XXX	0	50	50
Other Restricted Miscellaneous Revenues	10-1XXX	0	30,000	30,000
Subtotal - Revenues From Local Sources		23,254,041	24,160,247	26,142,898
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	26,032	26,032	76,841
Extraordinary Aid	10-3131	117,923	150,000	120,000
Categorical Special Education Aid	10-3132	515,757	529,766	539,919
Categorical Security Aid	10-3177	20,069	20,069	83,868
Adjustment Aid	10-3178	20,596	20,596	20,596
Parcc Readiness Aid	10-3181	9,560	9,560	0
Per Pupil Growth Aid	10-3182	9,560	9,560	0
Professional Learning Community Aid	10-3183	9,300	9,300	0
Subtotal - Revenues From State Sources		728,797	774,883	841,224
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	9,284	21,593	23,789
Subtotal - Revenues From Federal Sources		9,284	21,593	23,789
Budgeted Fund Balance - Operating Budget	10-303	0	216,738	112,699
Withdrawal From Cap Res-For Local Share	10-307	0	89,776	350,000
Withdrawal From Tuition Reserve-For Tuition Adj.	10-311	0	135,000	0
Adjustment For Prior Year Encumbrances		0	13,661	0
Actual Revenues (Over)/Under Expenditures		602,431	0	0

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Total Operating Budget		24,594,553	25,411,898	27,470,610
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	62,705	24,092	20,478
Total Revenues From Local Sources	20-1XXX	62,705	24,092	20,478
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	70,063	952	809
Total Revenues From State Sources		70,063	952	809
Revenues from Federal Sources:				
Title I	20-4411-4416	86,472	85,608	72,766
Title II	20-4451-4455	43,808	12,281	10,439
Title III	20-4491-4494	2,000	10,000	8,500
Title IV	20-4471-4474	0	10,000	8,500
I.D.E.A. Part B (Handicapped)	20-4420-4429	330,434	299,713	254,756
Total Revenues From Federal Sources		462,714	417,602	354,961
Total Grants And Entitlements		595,482	442,646	376,248
Repayment of Debt:				
Transfers From Other Funds	40-5200	2,797	0	0
Revenues from Local Sources:				
Local Tax Levy	40-1210	666,351	667,100	669,602
Local Tax Levy - Repayment Of Cdl	40-1210	0	0	169,213
Total Revenues From Local Sources		666,351	667,100	838,815
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	0	0	43,354
Budgeted Fund Balance	40-303	0	0	2,798
Total Local Repayment Of Debt		669,148	667,100	884,967
Actual Revenues (Over)/Under Expenditures		-2,798	0	0
Total Repayment Of Debt		666,350	667,100	884,967
Total Revenues/Sources		25,856,385	26,521,644	28,731,825
Total Revenues/Sources Net of Transfers		25,856,385	26,521,644	28,731,825

Monmouth - Manasquan Boro
Advertised Appropriations

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	7,605,510	7,837,437	8,302,563
Special Education - Instruction	11-2XX-100-XXX	2,115,748	2,142,557	2,210,050
Basic Skills/Remedial - Instruction	11-230-100-XXX	99,584	102,336	146,521
Bilingual Education - Instruction	11-240-100-XXX	116,548	105,885	120,765
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	193,377	235,265	208,516
School-Sponsored Athletics - Instruction	11-402-100-XXX	539,474	577,267	642,199
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	741,469	1,000,381	1,044,673
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	37,513	39,129	40,304
Undist. Expenditures - Health Services	11-000-213-XXX	213,268	229,205	235,813
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	304,396	289,367	287,750
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	322,179	305,502	326,806
Undist. Expenditures - Guidance	11-000-218-XXX	770,045	746,733	770,771
Undist. Expenditures - Child Study Teams	11-000-219-XXX	640,990	687,823	703,548
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	489,032	557,724	615,838
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	512,179	504,424	532,784
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	24,434	25,251	21,043
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	682,691	662,143	671,469
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	1,262,100	1,280,100	1,240,727
Undist. Expend. - Central Services	11-000-251-XXX	451,655	494,808	484,523
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	2,094,173	2,088,944	2,228,300
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	553,740	649,059	682,830
Personal Services - Employee Benefits	11-XXX-XXX- 2XX	3,988,116	4,264,547	4,879,724

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Total Undistributed Expenditures		13,087,980	13,825,140	14,766,903
Total General Current Expense		23,758,221	24,825,887	26,397,517
Capital Expenditures:				
Equipment	12-XXX-XXX-730	95,321	142,119	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	741,011	443,842	1,073,043
Interest Deposit To Capital Reserve	10-604	0	50	50
Total Capital Outlay		836,332	586,011	1,073,093
General Fund Grand Total		24,594,553	25,411,898	27,470,610
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	62,705	24,092	20,478
Other State Projects:				
Nonpublic Handicapped Services	20-XXX-XXX-XXX	70,063	952	809
Total Other State Projects		70,063	952	809
Total State Projects	20-XXX-XXX-XXX	70,063	952	809
Federal Projects:				
Title I	20-XXX-XXX-XXX	86,472	85,608	72,766
Title II	20-XXX-XXX-XXX	43,808	12,281	10,439
Title III	20-XXX-XXX-XXX	2,000	10,000	8,500
Title IV	20-XXX-XXX-XXX	0	10,000	8,500
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	330,434	299,713	254,756
Total Federal Projects	20-XXX-XXX-XXX	462,714	417,602	354,961
Total Special Revenue Funds		595,482	442,646	376,248
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	666,350	667,100	884,967
Total Debt Service Funds		666,350	667,100	884,967
Total Expenditures/Appropriations		25,856,385	26,521,644	28,731,825

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Total Expenditures Net of Transfers		25,856,385	26,521,644	28,731,825

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Monmouth - Manasquan Boro
Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2016	Audited Balance 06-30-2017	Estimated Balance 06-30-2018	Estimated Balance 06-30-2019
Unrestricted:				
--General Operating Budget	469,815	491,891	491,891	491,891
--Repayment of Debt	0	2,798	2,798	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	781,291	497,177	407,451	57,501
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	10,000	10,000	10,000	10,000
--Legal Reserve	475,112	329,437	112,699	0
--Tuition Reserve	335,000	135,000	0	0
--Current Expense Emergency Reserve	50,000	50,000	50,000	50,000
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

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Monmouth - Manasquan Boro
Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2015-16 Actual Costs	2016-17 Actual Costs	2017-18 Original Budget	2017-18 Revised Budget	2018-19 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$13,856	\$14,374	\$15,631	\$15,420	\$16,599
Total Classroom Instruction	\$7,751	\$7,879	\$8,497	\$8,449	\$9,185
Classroom-Salaries and Benefits	\$7,315	\$7,541	\$8,136	\$8,103	\$8,709
Classroom-General Supplies and Textbooks	\$334	\$239	\$256	\$256	\$378
Classroom-Purchased Services	\$102	\$100	\$105	\$90	\$98
Total Support Services	\$2,279	\$2,624	\$2,914	\$2,798	\$3,018
Support Services-Salaries and Benefits	\$2,107	\$2,497	\$2,775	\$2,647	\$2,884
Total Administrative Costs	\$1,816	\$1,806	\$1,945	\$1,956	\$1,953
Administration Salaries and Benefits	\$1,485	\$1,460	\$1,632	\$1,624	\$1,631
Total Operations and Maintenance of Plant	\$1,451	\$1,507	\$1,657	\$1,573	\$1,715
Operations and Maintenance-Salaries and Benefits	\$817	\$825	\$885	\$888	\$975
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$559	\$558	\$618	\$643	\$698
Total Equipment Costs	\$13	\$61	\$0	\$95	\$0
Legal Costs	\$51	\$89	\$69	\$65	\$75
Employee Benefits as a percentage of salaries*	25.47%	25.04%	26.76%	25.98%	28.58%

*Does not include pension and social security paid by the State on-behalf of the district.

** Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2017-18 revised appropriations and the 2018-19 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

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Monmouth - Manasquan Boro
Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
TURF FIELD	HS TURF FIELD	\$1,045,934	N	N	

The complete budget will be on file and open to examination at the Manasquan Board of Education Central Administration building, 169 Broad Street, Manasquan, New Jersey, Monmouth County New Jersey between the hours of 8:30 am and 3:30 pm Monday through Friday, excluding holidays.

The school district has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education.

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EXTRACT from the minutes of a regular meeting of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey held at _____, Manasquan, New Jersey on ~~April 17, 2018~~ at _____ p.m.

PRESENT:

April 24, 2018



ABSENT:

_____ introduced and moved the adoption of the following resolution and

_____ seconded the motion:

RESOLUTION OF THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY DETERMINING TO FINANCE THE ACQUISITION AND INSTALLATION OF A TURF FIELD AND RELATED WORK AND EQUIPMENT BY MEANS OF AN EQUIPMENT LEASE PURCHASE FINANCING IN AN AMOUNT NOT EXCEEDING \$600,000, AUTHORIZING AN ADVERTISEMENT FOR BIDS, IF NECESSARY, DELEGATING THE AWARD OF THE BID, AUTHORIZING THE EXECUTION OF THE LEASE AND RELATED DOCUMENTS AND AUTHORIZING OTHER ACTIONS NECESSARY TO COMPLETE THE TRANSACTION

WHEREAS, The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey (the "Board") is created and is charged by law with the responsibility to provide a system of public education within the school district over which it has jurisdiction and to acquire and install equipment therefor; and

WHEREAS, the Board has determined to fund the acquisition and installation of a turf field on School District property, including related work and equipment, financing and incidental

or related costs (the "Equipment") by means of a lease purchase financing for a term that does not exceed five (5) years pursuant to the provisions of N.J.S.A. 18A:20-4.2(f) and N.J.S.A. 18A:18A-1 *et seq.*; and

WHEREAS, the Board has selected Phoenix Advisors as financial advisor (the "Financial Advisor") and McManimon, Scotland & Baumann, LLC as special counsel (the "Special Counsel") for the purpose of advising and assisting with the proposed lease purchase financing of the Equipment; and

WHEREAS, in accordance with the procedures set forth in N.J.S.A. 18A:18A-1 *et seq.* (the "Public School Contracts Law") and the regulations promulgated thereunder, a notice of the bid will be published if required and bids or quotes (hereinafter simply referred to as bids) will be returned to the Business Administrator/Board Secretary, who, with the assistance of the Special Counsel and possibly the Financial Advisor, will determine the lowest responsive and responsible bidder to purchase the Lease (as hereinafter defined) from the Board (hereinafter referred to as the "Purchaser"); and

WHEREAS, the Board will enter into a lease purchase agreement (the "Lease") and other related documents with the Purchaser in an amount not to exceed \$600,000 to finance the Equipment; and

WHEREAS, the Board desires to authorize the delegation of the award of the bid to the Business Administrator/Board Secretary and further authorizes the Board President, Business Administrator/Board Secretary, Financial Advisor and Special Counsel to prepare and to execute the Lease and certain other documents and agreements necessary or incidental to the transactions contemplated thereby;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY as follows:

Section 1. The Board hereby determines to finance the Equipment by means of a lease purchase financing in a principal amount not exceeding \$600,000 in accordance with the requirements of the Public School Contracts Law. The Lease shall be for a period not to exceed five years and the interest portion of rent shall be calculated at a rate per annum not in excess of the rate set forth in the legally responsive bid producing the lowest yield. The Business Administrator/Board Secretary, the Financial Advisor, if necessary, the Special Counsel and other appropriate representatives of the Board are hereby authorized to prepare the necessary timetables, bid documents and other related documents as may be necessary and to take other steps necessary to prepare for and to implement the proposed financing.

Section 2. The Board hereby authorizes the publication of a request for bid if required in accordance with the Public School Contracts Law or the solicitation of quotes in order to prepare for the proposed transaction.

Section 3. The Board President and/or the Business Administrator/Board Secretary are authorized to award the bid and the Lease in accordance with the terms of this resolution to the lowest bidder in accordance with the bid proposals or quotes submitted to the Business Administrator/Board Secretary, which winning bid proposal or quote will be retained on file in the Business Administrator/Board Secretary's office. The Purchaser's interest rate will be held fixed for a period of thirty (30) days from the date of the bid. If the closing does not occur within thirty (30) days of the date of the bid, the interest rate will be calculated in accordance with the index rate recommended by the Financial Advisor as set forth in the bid specifications.

Section 4. The Board President and/or the Business Administrator/Board Secretary are hereby authorized to execute and deliver the Lease, an agent or an escrow agreement, an assignment agreement, if necessary, and such other documents as may be necessary to consummate the transaction in a form approved by Special Counsel. Specifically, the Board authorizes the Board President or the Business Administrator/Board Secretary to establish an escrow account for the deposit of the Lease proceeds and to direct the deposit and investment of the Lease proceeds in the escrow in accordance with the requirements of law. The Business Administrator/Board Secretary is also authorized to pay any agreed upon fees in connection with the transaction including any escrow agent fee. The Board President and/or Business Administrator/Board Secretary are also authorized and directed to take on behalf of the Board such other actions as shall be necessary and appropriate to accomplish the lease purchase financing for the Equipment in accordance with the terms of the Lease and this resolution and pursuant to the terms of the agreements and instruments authorized to be prepared hereby and to accomplish the performance of the obligations of the Board in respect thereto.

Section 5. The payment of rent or other monies due under the Lease shall be made only from the General Fund of the Board. Neither the Board, nor any agency, department or political subdivision thereof, shall be obligated to pay any sum due under the Lease to the Purchaser from any taxing source unless an appropriation is made in a duly approved budget of the Board. The obligations of the Board shall not constitute indebtedness of the Board or of the Borough of Manasquan or of any department, agency or political subdivision thereof. The Lease shall set forth the term of the lease purchase agreement for the Equipment, the rental payments to be paid by the Board in respect thereof and the dates on which such rent shall be due and payable.

Section 6. The Board hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Lease, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Lease, if applicable. The Board authorizes the Business Administrator/Board Secretary to act and determine on behalf of the Board whether the Lease will be designated as "bank qualified" within the meaning of Section 265 of the Code. The Board hereby declares its intent to issue the Lease in the expected maximum principal amount of the Lease set forth herein and to use the proceeds of the Lease to pay or to reimburse expenditures for the costs of the purpose for which the Lease is authorized herein. This resolution is a declaration of intent within the meaning and for the purposes of Treasury Regulations Section 1.150-2 or any successor provisions of federal income tax law.

Section 7. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

CERTIFICATE

I, Lynn Coates, Business Administrator/Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of Education duly called and held on April 17, 2018 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the Board of Education and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal
of the Board of Education this ____ day of _____,
2018.

Lynn Coates
Business Administrator/Board Secretary

[SEAL]

A RESOLUTION BINDING THE
MANASQUAN SCHOOL DISTRICT
TO PURCHASE ELECTRIC GENERATION SERVICES
THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES ("ACES") Bid
Cooperative Pricing System ID#E8801-ACESCPS

RESOLUTION NUMBER__2018-2023

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as "ACES"), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as "NJSBA"), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from electric power suppliers for electric generation services through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the "Public School Contracts Law", N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* ("EDECA") and the regulations promulgated thereunder; and

WHEREAS, the Manasquan School District is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain electric generation services for its own use through one or more contracts to be awarded to electric power suppliers following said bids for electric generation services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2023 hereinafter referred to as "Effective Period") issue one or more Requests for Bids for electric generation services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale electric market, Participating Members will preauthorize the Lead Agency to award contracts for Electric Generation Service in each service territory to one or more electric power suppliers that submit bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous electric usage and utility provided Basic Generation Service rates; and

WHEREAS, the Lead Agency will only award contracts for said electric generation services to electric power suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic generation service; and

WHEREAS, the District agrees to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period through any electric power supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law;

WHEREAS, the Lead Agency will notify the Department of Community Affairs' Division of Local Government Services by mail prior to the issuance a Request for Bids for electric generation services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period from the electric power supplier or suppliers awarded a contract for electric generation services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase electricity at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the Districts relative to the price charged for basic generation service by the electric public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain electric generation services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2023 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission or expiration of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

CERTIFICATION

I hereby certify that the foregoing is a true, full and correct copy of Resolution Number _____

adopted by _____ at its meeting on _____ 20____.

BY: _____ ATTESTED BY: _____
Name and Title Name and Title

On Behalf of: _____

County of _____, State of New Jersey
(Insert county name)

A RESOLUTION BINDING THE
MANASQUAN SCHOOL DISTRICT
TO PURCHASE NATURAL GAS SERVICES
THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES ("ACES") Bid
Cooperative Pricing System ID#E8801-ACESCPS

RESOLUTION NUMBER__2018-2023

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as "ACES"), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as "NJSBA"), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from natural gas suppliers for retail natural gas supply services including interstate transportation to the local natural gas distribution utility company (Natural Gas Supply Services) through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the "Public School Contracts Law", N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* ("EDECA") and the regulations promulgated thereunder; and

WHEREAS, the Manasquan School District is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain natural gas services for its own use through one or more contracts to be awarded to natural gas suppliers following said bids for natural gas services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2023, hereinafter referred to as "Effective Period") issue one or more Requests for Bids for natural gas services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale natural gas market, Participating Members will preauthorize the Lead Agency to award contracts for Natural Gas Supply Service in each service territory to one or more natural gas suppliers that submits bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous natural gas usage and utility provided Basic Gas Supply Service rates; and

WHEREAS, the Lead Agency will only award contracts for said Natural Gas Supply Services to natural gas suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic gas supply service; and

WHEREAS, the District agrees to purchase all Natural Gas Supply Services for its own use during the Effective Period through any natural gas supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law; and

WHEREAS, the Lead Agency will notify the Department of Community Affairs' Division of Local Government Services by mail prior to the issuance a Request for Bids for natural gas supply services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all natural gas supply services needed for its own use during the Effective Period from the natural gas supplier or suppliers awarded a contract for natural Gas supply services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase natural gas at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the districts relative to the price charged for basic gas supply service by the natural gas public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain natural gas services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2023 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

CERTIFICATION

I hereby certify that the foregoing is a true, full and correct copy of Resolution Number _____

adopted by _____ at its meeting on _____ 20__.

BY: _____ ATTESTED BY: _____
Name and Title Name and Title

On Behalf of: _____

County of _____, State of New Jersey
(Insert county name)

SALE/RELEASE and INDEMNIFICATION AGREEMENT

WHEREAS, the Manasquan Board of Education ("Manasquan") intends to sell to the East Orange School District ("East Orange") various physical education and weight room equipment; and

WHEREAS, the risk of injury to persons and/or damage as a result of the sale of equipment shall be borne solely by East Orange, following completion of sale;

IT IS THEREFORE AGREED, that in exchange of \$ 1,200.00, Manasquan shall surrender ownership to the attached list of physical education and weight room equipment to the East Orange School District.

IT IS FURTHER AGREED as follows:

Acceptance of Goods. By taking possession of goods, East Orange accepts the goods in the condition existing as of the time of the assumption of possession. Manasquan provides the goods "as-is," and makes no representation or warranty whatsoever with respect to the condition of the goods, except as expressly set forth herein. Manasquan shall not be liable for any latent defect to the goods.

Indemnification. East Orange shall hold harmless, indemnify and defend Manasquan and each of its officers, employees, consultants and agents, from any and all liability, claims, losses or damage resulting from the use and ownership of the goods, including without limitation, claims arising from the condition of the goods, except for claims arising from intentional acts of Manasquan, its employees, agents or independent contractors.

FOR THE MANASQUAN BOARD OF EDUCATION

_____ Date: _____

FOR THE EAST ORANGE SCHOOL DISTRICT

_____ Date: _____

Superintendent of Schools
East Orange Board of Education

Items sold to East Orange School District:

1. Smith Machine
2. Leg Press
3. Leg Extension
4. Chest / Pec Deck / Fly Machine
5. Incline

**Manasquan High School
Alternative Education Building Renovations
Revision #2
Bid of April 17, 2018**

Bid Results

Lump Sum Base Bid

**Shorelands Construction Inc.
7 Columbus Drive
Monmouth Beach, NJ 07750**

\$195,000.00

No other bids submitted