

2018-2019 TRANSPORTATION CONTRACTS AND AGREEMENTS

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
8785	M-OESC MR Transportation	Lake Riviera Brick	4:45-2:10	1 of 1	\$148.76/diem
n/a	n/a	St. Peter School Pt. Pleasant Beach	Aid in Lieu -	2	\$1,454.10 pro-rated/student/effective 11/8/18

TDOC18-19 DEC

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Approval Date	End Date
	<u>Extended School Year Placements</u>							
1320321502	Shore Center for Autism, Tinton Falls	June - Aug	\$11,500.00	2 of 3	\$2,846.50	\$14,346.50	6/12/2018	
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	\$11,500.00	2 of 3	\$2,846.50	\$14,346.50	6/12/2018	
9024185332	Alpha School (*w/aid) Jackson (aide on bus)	July - Aug	**\$14,744.40	1 of 4	\$5,369.04	\$20,113.44	6/12/2018	
5959903931	Alpha School (*w/aid) Jackson (1:1 aide on bus)	July - Aug	**\$14,744.40	1 of 1	\$7,710.60	\$22,455.00	6/12/2018	
9913046011	Collier Middle School, Wickatunk	July - Aug	\$9,840.00	2 of 4	\$1,209.65	\$11,049.65	6/12/2018	
5887948911	Collier Middle School, Wickatunk	July - Aug	\$9,840.00	2 of 4	\$1,209.65	\$11,049.65	6/12/2018	
2869397702	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	**\$14,164.50	1 of 3	\$2,824.50	\$16,989.00	6/12/2018	
7044057610	Harbor School, Eatontown (Ext. Svcs.&nurse on bus)	July - Aug	**\$14,164.50		*\$3,840.00	\$18,004.50	6/12/2018	
8970760448	Oakwood School, Tinton Falls	July - Aug	\$0.00		n/a	n/a	6/12/2018	not attending
4837412600	Oakwood School, Tinton Falls	July - Aug	\$0.00		n/a	n/a	6/12/2018	not attending
5725373458	Ocean Academy, Bayville	July - Aug	**\$9,523.80	1 of 5	\$1,333.13	\$10,856.93	6/12/2018	
	<u>EXTERNAL PLACEMENTS SEPTEMBER - JUNE 2018-2019</u>							
9913046011	Collier Middle School, Wickatunk	Sept - June	\$59,040.00	2 of 5	\$7,650.90	\$66,690.90	6/12/2018	
5887948911	Collier Middle School, Wickatunk	Sept - June	\$59,040.00	2 of 5	\$7,650.90	\$66,690.90	6/12/2018	
9024185332	Alpha School, Jackson (Ext.Svcs & aide on bus)	Sept - June	\$0.00				7/17/2018	not attending
5959903931	Alpha School, Jackson (Ext.Svcs & 1:1 aide on bus)	Sept - June	\$88,466.40	1 of 1	\$46,263.60	\$134,730.00	7/17/2018	
5959903931	Project Enterprise, LLC - Mon-Thurs afterschool program	Sept - June	\$2,709.00	1 of 1	(incl. above)		7/17/2018	
7044057610	Harbor School, Eatontown (Ext.Svcs & nurse on bus)	Sept - June	\$84,987.00	*	*\$23,040.00	\$108,027.00	7/17/2018	moved 10/22
9024185332	Harbor School, Eatontown (Ext. Svcs & aide on bus)	Sept - June	\$84,987.00	2 of 4	\$12,709.80	\$97,696.80	9/25/2018	
2869397702	Harbor School, Eatontown (Ext.Svcs)	Sept - June	\$84,987.00	2 of 4	\$12,709.80	\$97,696.80	7/17/2018	
2869397702	Project Enterprise, LLC - Mon-Thurs afterschool program	Sept - June	\$8,259.30	1 of 3	\$3,153.43	\$11,412.73	9/25/2018	
8970760448	Oakwood School, Tinton Falls	Sept - June	\$53,919.00	2 of 6	\$8,587.80	\$62,506.80	7/17/2018	
4837412600	Oakwood School, Tinton Falls	Sept - June	\$53,919.00	2 of 6	\$8,587.80	\$62,506.80	7/17/2018	
5725373458	Ocean Academy, Bayville	Sept - June	\$57,142.80	1 of 2	***\$16,000.00	\$73,142.80	8/14/2018	dropped 11/2
6136152278	Wall Intermediate School, Wall (includes Related Svcs)	Sept - June	\$32,300.00	****	****\$329.00	\$32,629.00	9/25/2018	
3471899729	Wall High School, Wall	Sept - June	\$12,476.50		no transportation		9/25/2018	
1320321502	Shore Center for Autism, Tinton Falls	Sept - June	\$51,000.00	2 of 3	\$20,494.80	\$71,494.80	9/25/2018	
2126223649	Shore Center for Autism, Tinton Falls	Sept - June	\$51,000.00	2 of 3	\$20,494.80	\$71,494.80	9/25/2018	
7091800621	Lifeworks @FRA (workstudy program), Neptune	Sept - June	\$28,058.50	1 of 1	\$24,738.40	\$52,796.90	9/25/2018	dropped 11/7
8708464471	Winslow Township High School, Atco	Sept - June	\$18,214.00		no transportation	\$18,214.00	11/13/2018	
<b>7831246407</b>	<b>Morristown H.S., Morristown</b>	<b>Sept - June</b>	<b>\$15,989.00</b>		<b>no transportation</b>			
	* Transportation provided by Point Pleasant Beach BOE							
	** Amount revised to include Extraordinary Services							
	*** Revised amount based on 18-19 contract							
	**** Transportation provided by Wall BOE							

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 39,571.36	
Plus Receipts:	\$ 9,396.46	
Less Expenditures:	\$ (2,967.00)	
<b><u>TOTAL FUNDS AVAILABLE:</u></b>	<b><u>\$ 46,000.82</u></b>	
<b>Balance in Checking Account End NOVEMBER 2018</b>		
Manasquan Bank		46,827.82
Less Outstanding Checks:		(\$827.00)
<b><u>TOTAL FUNDS AVAILABLE:</u></b>		<b><u>\$ 46,000.82</u></b>
<b><u>Outstanding checks</u></b>		
5005	\$60.00	
5054	\$80.00	
5070	\$276.00	
5071	\$275.00	
5072	\$68.00	
5073	\$68.00	

\$827.00

# Manasquan Board of Education

## Balance Sheet For Fund 94

November 2018

va\_bal01.3 033108  
11/01/2018

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$46,000.82
<b>TOTAL CURRENT ASSETS</b>		<b>\$46,000.82</b>
<i>FIXED ASSETS</i>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$0.00</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$46,000.82</b>
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$699.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$3,683.91)
94-451-ES-177	CLASS OF 2018	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$13,172.51)
94-451-ES-179	CLASS OF 2020	(\$701.50)
94-451-ES-182	CLASS OF 2023	(\$934.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$78.30)
94-451-ES-181	CLASS OF 2022	(\$1,067.50)
94-451-ES-183	CLASS OF 2024	(\$2,569.00)
94-451-ES-184	CLASS OF 2025	(\$355.00)
94-451-ES-186	CLASS OF 2027	(\$11.00)
94-451-ES-215	BAND	(\$90.05)
94-451-ES-225	DRAMA CLUB	(\$4,859.03)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$553.33)
94-451-ES-250	LIBRARY	(\$1,289.25)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$468.41)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$200.00)
94-451-ES-290	STUDENT COUNCIL	(\$1,171.06)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$1,888.42)

# Manasquan Board of Education

## Balance Sheet For Fund 94

November 2018

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11/01/2018

GL Account #	Description	Balance
94-451-ES-310	STUDENT ACTIVITY	(\$503.58)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
<b>TOTAL CURRENT LIABILITIES</b>		<b>(\$45,620.73)</b>
<i>LONG TERM LIABILITIES</i>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>\$0.00</b>
<i>BUDGETING ACCOUNTS</i>		
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>\$0.00</b>
<i>FUND EQUITY</i>		
<b>TOTAL FUND BALANCE</b>		<b>\$0.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$45,620.73)</b>

**INVESTMENT REPORT**

**DOCUMENT D**

(1) Earned Interest Previous Balance (General Funds):	\$ 10,893.32
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>3,256.19</u>
<b>Total Interest Earned to Date:</b>	<b>\$ <u>14,149.51</u></b>

(2) Bank Reconciliation for NOVEMBER, 2018

**BANK BALANCES**

Manasquan Bank - Funds 10, 12, 20, 40	2,658,157.70
Manasquan Bank - Funds Loan Account	677,796.96
Manasquan Bank - Funds 30	1,616,858.27
Manasquan Bank - Fund (60) Before/After School	28,442.77
Manasquan Bank - Fund 91 (Payroll Agency)	184,585.50
Manasquan Bank - Fund 92 (Salary)	85,499.10
Manasquan Bank - FSA Account	4,695.11
Manasquan Bank - Unemployment Account	98,846.68
Manasquan Bank - Surf Team Account	580.65
Manasquan Bank - Combined Scholarship	71,890.05
Manasquan Bank - Recording Studio	5,407.73
Manasquan Bank - Cafeteria	86,806.13
Manasquan Bank - Technology Device & Use Fee	15,736.67
Manasquan Bank - Staff Function Account	6,855.80
Plus Bank Adjustments and/or Deposit in Transit	1,748.92
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-251,551.95
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-434.00
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-2,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-181,739.15
Outstanding Checks-Funds 92 (Payroll)	-84,494.53
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	-43.95
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>-10,000.00</u>
<b>Total Bank Balances:</b>	<b>** \$ <u>5,013,144.46</u></b>

**FUND BALANCES\*\***

**Governmental Funds**

Fund 10 (General)	\$ 2,901,272.73	
Fund 10 (Capital Reserve)	375,184.83	
Fund 10 (Maintenance Reserve)	10,000.00	
Fund 10 (Emergency Reserve)	0.00	
Fund 20 (Special Project)	*** -128,570.86	
Fund 30 (Capital Project)	1,413,364.92	
Fund 40 (Debt Service)	<u>138,311.46</u>	
<b>Total Governmental Funds</b>		<b>4,709,563.08</b>

**Enterprise Funds**

Before and After Care School Program (Fund 60)	20,187.67	
Cafeteria (Fund 61)	88,003.13	
Surf Team Account (Fund 62)	<u>580.65</u>	
<b>Total Enterprise Funds</b>		<b>108,771.45</b>

**Trust and Agency Funds**

Combined Scholarship Account (Fund 80)	69,461.05	
Payroll Agency (Fund 91)	2,846.33	
Payroll (Fund 92)	1,004.51	
Unemployment Account (Fund 93)	98,846.68	
Recording Studio Account (Fund 96)	5,407.73	
Staff Function Account (Fund 97)	6,811.85	
FSA (Fund 98)	4,695.11	
Technology Device & Use Fee (Fund 99)	<u>5,736.67</u>	
<b>Total Trust and Agency Funds</b>		<b><u>194,809.93</u></b>

**Total Fund Balances:** \*\* \$ 5,013,144.46

\*\* As per Treasurer of School Monies Report.

\*\*\* Waiting for Federal Funding

12/5 11:55am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,901,272.73
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$375,184.83
117	Maint. Reserve Account		\$10,000.00
121	Tax levy receivable		\$7,671,279.00
	Accounts receivable:		
141	Intergovernmental - State	\$579,754.09	
143	Intergovernmental - Other	\$6,658,345.47	
153,154	Other (net of est uncollectible of \$_____)	\$9,243.38	\$7,247,342.94

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

301	Estimated Revenues	\$27,737,911.00	
302	Less Revenues	(\$27,514,673.62)	
			\$223,237.38

	Total assets and resources		\$18,429,316.88
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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 5 Month Period Ending 11/30/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$86,824.02
	Other current liabilities	\$14,363.64
	TOTAL LIABILITIES	\$101,187.66

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$16,417,573.99
754	Reserve for Encumbrance - Prior Year	\$11,180.49
	Reserved fund balance:	
761	Capital reserve account -	\$375,184.83
		\$375,184.83
764	Reserve for Maintenance	\$10,000.00
		\$10,000.00
601	Appropriations	\$28,316,262.69
602	Less : Expenditures	\$10,579,161.46
603	Encumbrances	\$16,428,754.48 (\$27,007,915.94)
		\$1,308,346.75
	Total Appropriated	\$18,122,286.06
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$713,492.16
303	Budgeted Fund Balance	(\$507,649.00)
	TOTAL FUND BALANCE	\$18,328,129.22
	TOTAL LIABILITIES AND FUND EQUITY	\$18,429,316.88



Manasquan Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,316,262.69	\$27,007,915.94	\$1,308,346.75
Revenues	(\$27,737,911.00)	(\$27,514,673.62)	(\$223,237.38)
	<u>\$578,351.69</u>	<u>(\$506,757.68)</u>	<u>\$1,085,109.37</u>
Less: Adjust for prior year encumb.	<u>(\$70,702.69)</u>	<u>(\$70,702.69)</u>	
Budgeted Fund Balance	<u>\$507,649.00</u>	<u>(\$577,460.37)</u>	<u>\$1,085,109.37</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$507,649.00	(\$577,460.37)	\$1,085,109.37
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$507,649.00</u>	<u>(\$577,460.37)</u>	<u>\$1,085,109.37</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 5 Month Period Ending 11/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,197,898.00	\$26,094,073.62		\$103,824.38
3XXX	From State Sources	\$841,224.00	\$721,811.00		\$119,413.00
4XXX	From Federal Sources	\$23,789.00	\$23,789.00		.00
54XX-59XX	Other Sources	\$675,000.00	\$675,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$27,737,911.00	\$27,514,673.62		\$223,237.38
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					AVAILABLE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
11-1XX-100-XXX	Regular Programs - Instruction	\$8,374,212.17	\$2,747,526.72	\$5,496,620.79	\$130,064.66
11-2XX-100-XXX	Special Education - Instruction	\$2,203,714.20	\$710,921.40	\$1,453,057.23	\$39,735.57
11-230-100-XXX	Basic Skills - Remedial Instruction	\$146,721.00	\$31,405.04	\$114,065.96	\$1,250.00
11-240-100-XXX	Bilingual Education - Instruction	\$120,765.00	\$35,236.00	\$85,029.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$208,516.00	\$95,486.92	\$3,097.87	\$109,931.21
11-402-100-XXX	School-Spons. Athletics - Instruction	\$645,305.79	\$271,012.02	\$292,114.26	\$82,179.51
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,062,057.00	\$341,307.96	\$441,305.99	\$279,443.05
11-000-211-XXX	Attendance and Social Work Services	\$40,304.00	\$13,315.20	\$26,988.80	\$0.00
11-000-213-XXX	Health Services	\$245,257.00	\$83,335.57	\$161,560.00	\$361.43
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$273,052.00	\$78,444.49	\$194,594.00	\$13.51
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$330,032.00	\$115,688.95	\$210,609.40	\$3,733.65
11-000-218-XXX	Guidance	\$774,421.00	\$281,845.08	\$460,811.01	\$31,764.91
11-000-219-XXX	Child Study Teams	\$693,373.00	\$292,098.54	\$395,708.47	\$5,565.99
11-000-219-592	Misc Purch Ser	\$12,756.00	\$799.09	\$1,727.82	\$10,229.09
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$559,856.00	\$235,465.12	\$317,229.16	\$7,161.72
11-000-222-XXX	Educational Media Serv/School Library	\$536,628.00	\$206,869.90	\$254,051.05	\$75,707.05
11-000-223-XXX	Instructional Staff Training Services	\$23,623.00	\$6,164.96	\$6,226.32	\$11,231.72
11-000-230-XXX	Supp. Serv.-General Administration	\$668,903.00	\$357,335.11	\$285,405.65	\$26,162.24
11-000-240-XXX	Supp. Serv.-School Administration	\$1,248,090.00	\$528,130.41	\$679,265.76	\$40,693.83
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$486,645.00	\$210,038.85	\$275,466.62	\$1,139.53
11-000-261-XXX	Require Maint. for School Facilities	\$182,525.05	\$164,846.92	\$17,460.90	\$217.23
11-000-262-XXX	Custodial Services	\$1,692,293.00	\$761,334.30	\$912,950.24	\$18,008.46
11-000-263-XXX	Care and Upkeep of Grounds	\$226,657.00	\$95,333.70	\$131,321.64	\$1.66
11-000-266-XXX	Security	\$178,573.00	\$60,459.49	\$114,142.53	\$3,970.98
11-000-270-XXX	Student Transportation Services	\$682,830.00	\$164,724.64	\$453,267.92	\$64,837.44
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,910,226.15	\$1,842,056.39	\$2,733,715.12	\$334,454.64
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$26,527,335.36	\$9,731,182.77	\$15,517,793.51	\$1,278,359.08

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 5 Month Period Ending 11/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$6,056.00	\$2,057.33	\$3,998.00	\$0.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,782,871.33	\$845,921.36	\$906,962.97	\$29,987.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,788,927.33	\$847,978.69	\$910,960.97	\$29,987.67
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$28,316,262.69	\$10,579,161.46	\$16,428,754.48	\$1,308,346.75
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2018

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$15,342,558.00	\$15,342,558.00	.00
12XX	Other Local Governmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals	\$100,000.00	\$145,200.00	(\$45,200.00)
1320	Tuition from LEAs Within State	\$10,658,252.00	\$10,561,688.10	\$96,563.90
1XXX	Miscellaneous	\$80,088.00	\$27,627.52	\$52,460.48
	TOTAL	\$26,197,898.00	\$26,094,073.62	\$103,824.38
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131	Extraordinary Aid	\$120,000.00	\$587.00	\$119,413.00
3132	Categorical Special Education Aid	\$539,919.00	\$539,919.00	.00
3177	Categorical Security	\$83,868.00	\$83,868.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
	TOTAL	\$841,224.00	\$721,811.00	\$119,413.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$23,789.00	\$23,789.00	.00
	TOTAL	\$23,789.00	\$23,789.00	\$0.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	\$675,000.00	\$675,000.00	\$0.00
	TOTAL	\$675,000.00	\$675,000.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$27,737,911.00	\$27,514,673.62	\$223,237.38
		=====	=====	=====

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 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$126,702.00	\$22,194.62	\$104,507.38	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$312,674.00	\$73,717.96	\$238,956.04	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,582,349.00	\$475,335.14	\$1,106,844.86	\$169.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,187,859.00	\$332,722.57	\$855,136.43	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,423,293.80	\$1,301,119.75	\$3,092,308.05	\$29,866.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$2,370.00	\$39,630.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$6,735.50	\$2,264.50	\$1,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,000.00	\$70,662.54	\$8,796.00	\$541.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$12,838.85	\$5,383.69	\$13,167.46
11-190-100-610 General Supplies	\$528,652.50	\$411,156.99	\$40,101.86	\$77,393.65
11-190-100-640 Textbooks	\$45,516.87	\$38,472.80	\$2,691.98	\$4,352.09
11-190-100-800 Other Objects	\$3,525.00	\$200.00	.00	\$3,325.00
TOTAL	\$8,374,212.17	\$2,747,526.72	\$5,496,620.79	\$130,064.66
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$466,851.00	\$130,979.04	\$300,393.96	\$35,478.00
11-204-100-106 Other Salaries for Instruction	\$10,264.00	\$8,997.09	.00	\$1,266.91
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$479,161.00	\$142,021.51	\$300,393.96	\$36,745.53
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$74,041.00	\$20,013.20	\$54,027.80	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,600.00	\$24,055.08	\$3,544.92	.00
TOTAL	\$101,641.00	\$44,068.28	\$57,572.72	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,478,547.20	\$457,963.16	\$1,020,584.04	\$0.00
11-213-100-106 Other Salaries for Instruction	\$35,486.00	\$16,197.68	\$19,288.32	.00
11-213-100-610 General supplies	\$3,647.00	\$2,883.97	\$408.63	\$354.40
TOTAL	\$1,517,680.20	\$477,044.81	\$1,040,280.99	\$354.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$53,127.00	\$13,458.58	\$39,668.42	\$0.00
11-216-100-106 Other Salaries for Instruction	\$30,239.00	\$29,738.22	\$500.00	\$0.78
11-216-100-640 Textbooks	\$272.00	.00	\$271.14	\$0.86
TOTAL	\$83,638.00	\$43,196.80	\$40,439.56	\$1.64
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$630.00	\$14,370.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$3,960.00	.00	\$2,634.00
TOTAL	\$21,594.00	\$4,590.00	\$14,370.00	\$2,634.00

Manasquan Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,203,714.20	\$710,921.40	\$1,453,057.23	\$39,735.57
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$145,471.00	\$31,405.04	\$114,065.96	\$0.00
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$146,721.00	\$31,405.04	\$114,065.96	\$1,250.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,265.00	\$35,236.00	\$85,029.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,765.00	\$35,236.00	\$85,029.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,471.00	\$92,937.00	.00	\$100,534.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$750.00	\$2,839.90	\$2,530.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$1,432.93	\$168.97	\$4,313.10
11-401-100-800 Other Objects	\$3,010.00	\$366.99	\$89.00	\$2,554.01
TOTAL	\$208,516.00	\$95,486.92	\$3,097.87	\$109,931.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$460,218.00	\$182,598.44	\$256,874.56	\$20,745.00
11-402-100-500 Purchased Services (300-500 series)	\$68,184.00	\$24,234.75	\$20,853.75	\$23,095.50
11-402-100-600 Supplies and Materials	\$80,122.79	\$50,420.83	\$13,998.76	\$15,703.20
11-402-100-800 Other Objects	\$13,781.00	\$5,758.00	\$387.19	\$7,635.81
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$8,000.00	.00	\$15,000.00
TOTAL	\$645,305.79	\$271,012.02	\$292,114.26	\$82,179.51
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$76,991.00	\$29,049.29	\$47,941.21	\$0.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$36,964.50	\$84,165.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$6,853.00	\$15,807.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$805,029.00	\$268,441.17	\$293,392.28	\$243,195.55
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$1,062,057.00	\$341,307.96	\$441,305.99	\$279,443.05
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,304.00	\$13,315.20	\$26,988.80	.00
TOTAL	\$40,304.00	\$13,315.20	\$26,988.80	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$236,035.00	\$78,788.50	\$157,246.50	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,593.00	\$4,094.57	\$4,313.50	\$184.93
11-000-213-800 Other Objects	\$346.00	\$170.00	.00	\$176.00
TOTAL	\$245,257.00	\$83,335.57	\$161,560.00	\$361.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$248,194.00	\$72,631.00	\$175,563.00	.00

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$4,550.00	\$18,450.00	.00
11-000-216-600 Supplies and Materials	\$1,858.00	\$1,263.49	\$581.00	\$13.51
TOTAL	\$273,052.00	\$78,444.49	\$194,594.00	\$13.51
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,806.00	\$115,688.95	\$210,609.40	\$507.65
11-000-217-600 Supplies and Materials	\$3,226.00	.00	.00	\$3,226.00
TOTAL	\$330,032.00	\$115,688.95	\$210,609.40	\$3,733.65
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$644,005.00	\$236,472.30	\$407,532.70	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$69,686.00	\$28,139.43	\$41,546.57	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$2,555.50	\$444.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$13,463.96	\$7,500.00	\$25,780.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$2,102.90	\$377.82	\$808.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$1,551.49	\$1,298.42	\$2,056.09
11-000-218-800 Other Objects	\$2,791.00	\$115.00	.00	\$2,676.00
TOTAL	\$774,421.00	\$281,845.08	\$460,811.01	\$31,764.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$594,673.00	\$241,809.62	\$352,863.38	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$69,452.00	\$27,876.52	\$41,575.48	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,875.00	\$4,505.00	\$875.00	\$495.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,000.00	\$394.61	\$3,605.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,756.00	\$799.09	\$1,727.82	\$10,229.09
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,087.40	.00	\$185.60
11-000-219-800 Other Objects	\$2,100.00	\$820.00	.00	\$1,280.00
TOTAL	\$706,129.00	\$292,897.63	\$397,436.29	\$15,795.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$400,163.00	\$171,266.20	\$228,896.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$100,382.00	\$53,253.00	\$47,129.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$48,861.00	\$7,889.96	\$40,971.04	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,400.00	\$1,708.00	\$200.00	\$1,492.00
11-000-221-600 Supplies and Materials	\$4,410.00	\$465.96	\$32.32	\$3,911.72
11-000-221-800 Other Objects	\$2,640.00	\$882.00	.00	\$1,758.00
TOTAL	\$559,856.00	\$235,465.12	\$317,229.16	\$7,161.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,684.00	\$46,053.20	\$45,486.00	\$53,144.80
11-000-222-177 Salaries of Technology Coordinators	\$361,780.00	\$154,936.40	\$201,999.60	\$4,844.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,895.00	\$5,741.72	\$3,248.49	\$11,904.79
11-000-222-600 Supplies and Materials	\$8,049.00	\$138.58	\$3,316.96	\$4,593.46
11-000-222-800 Other Objects	\$1,220.00	.00	.00	\$1,220.00
TOTAL	\$536,628.00	\$206,869.90	\$254,051.05	\$75,707.05
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$2,580.00	\$2,580.00	.00	.00

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,418.00	\$876.68	\$4,541.32	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$2,508.68	\$1,685.00	\$10,631.32
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$23,623.00	\$6,164.96	\$6,226.32	\$11,231.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$126,379.98	\$166,537.02	\$0.00
11-000-230-331 Legal Services	\$111,085.00	\$45,791.71	\$44,856.86	\$20,436.43
11-000-230-332 Audit Fees	\$12,500.00	\$9,375.00	\$3,125.00	.00
11-000-230-334 Architectural/Engineering Services	\$700.00	.00	.00	\$700.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,594.59	.00	\$0.41
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$15,714.81	\$8,225.00	\$920.19
11-000-230-530 Communications/Telephone	\$85,505.00	\$28,392.24	\$56,078.44	\$1,034.32
11-000-230-590 Other Purchased Services	\$77,540.00	\$69,941.50	\$6,418.11	\$1,180.39
11-000-230-610 General Supplies	\$9,482.00	\$9,134.61	\$165.22	\$182.17
11-000-230-820 Judgments Against. School District.	\$31,000.00	\$30,000.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$9,864.00	\$9,156.30	.00	\$707.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$668,903.00	\$357,335.11	\$285,405.65	\$26,162.24
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$754,635.00	\$314,055.20	\$435,961.80	\$4,618.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$20,335.40	\$28,470.60	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$343,142.00	\$142,938.96	\$200,203.04	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	.00	\$649.50
11-000-240-500 Other Purchased Services	\$59,282.00	\$42,815.18	\$8,347.68	\$8,119.14
11-000-240-600 Supplies and Materials	\$29,225.00	\$1,597.17	\$4,964.00	\$22,663.83
11-000-240-800 Other Objects	\$10,500.00	\$4,538.00	\$1,318.64	\$4,643.36
TOTAL	\$1,248,090.00	\$528,130.41	\$679,265.76	\$40,693.83
--- Central Services ---				
11-000-251-100 Salaries	\$453,400.00	\$184,710.38	\$268,689.62	.00
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$12,841.60	\$4,637.40	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$1,663.00	\$757.28	.00	\$905.72
11-000-251-600 Supplies and Materials	\$8,123.00	\$6,282.59	\$1,839.60	\$0.81
11-000-251-89X Other Objects	\$4,905.00	\$4,372.00	\$300.00	\$233.00
TOTAL	\$486,645.00	\$210,038.85	\$275,466.62	\$1,139.53
TOTAL Cent. Svcs. & Admin IT	\$486,645.00	\$210,038.85	\$275,466.62	\$1,139.53
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$182,525.05	\$164,846.92	\$17,460.90	\$217.23
TOTAL	\$182,525.05	\$164,846.92	\$17,460.90	\$217.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$728,419.00	\$302,724.07	\$424,294.93	\$1,400.00
11-000-262-107 Salaries of Non-Instructional Aids	\$81,913.00	\$20,834.28	\$61,078.72	.00



Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$31,850.00	\$22,750.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$105,491.00	\$48,943.92	\$45,333.41	\$11,213.67
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$5,666.62	\$6,033.38	.00
11-000-262-520 Insurance	\$157,324.00	\$153,323.60	.00	\$4,000.40
11-000-262-610 General Supplies	\$60,981.00	\$50,047.95	\$9,539.66	\$1,393.39
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$17,072.47	\$158,387.53	.00
11-000-262-622 Energy (Electricity)	\$312,686.00	\$127,153.39	\$185,532.61	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,692,293.00	\$761,334.30	\$912,950.24	\$18,008.46
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$194,654.00	\$70,993.12	\$123,660.88	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,035.00	\$16,278.96	\$3,756.00	\$0.04
11-000-263-610 General Supplies	\$11,968.00	\$8,061.62	\$3,904.76	\$1.62
TOTAL	\$226,657.00	\$95,333.70	\$131,321.64	\$1.66
--- Security ---				
11-000-266-100 Salaries	\$152,374.00	\$49,546.05	\$102,827.95	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,299.00	\$6,511.96	\$11,187.52	\$3,599.52
11-000-266-610 General Supplies	\$4,900.00	\$4,401.48	\$127.06	\$371.46
TOTAL	\$178,573.00	\$60,459.49	\$114,142.53	\$3,970.98
TOTAL Oper & Maint of Plant Services	\$2,280,048.05	\$1,081,974.41	\$1,175,875.31	\$22,198.33
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$45,758.22	\$124,542.78	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$43,209.00	\$11,881.45	\$12,127.55	\$19,200.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$183,818.00	\$32,160.65	\$127,034.95	\$24,622.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$276,002.00	\$74,924.32	\$184,108.54	\$16,969.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$8,800.00	.00	\$5,454.10	\$3,345.90
TOTAL	\$682,830.00	\$164,724.64	\$453,267.92	\$64,837.44
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$131,323.69	\$197,741.46	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$333,990.00	\$1,362.60	\$8,637.40	\$323,990.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$60.61	.00
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,707,671.00	\$1,523,869.19	\$2,179,164.67	\$4,637.14
11-XXX-XXX-280 Tuition Reimbursement	\$6,800.00	\$972.50	.00	\$5,827.50
11-XXX-XXX-290 Other Employee Benefits	\$366,925.00	\$18,814.02	\$348,110.98	.00
TOTAL	\$4,910,226.15	\$1,842,056.39	\$2,733,715.12	\$334,454.64
Total Undistributed Expenditures	\$14,828,101.20	\$5,839,594.67	\$8,073,808.40	\$914,698.13
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,527,335.36	\$9,731,182.77	\$15,517,793.51	\$1,278,359.08
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,527,335.36	\$9,731,182.77	\$15,517,793.51	\$1,278,359.08

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$3,998.00	.00	\$3,998.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,058.00	\$2,057.33	.00	\$0.67
Undist. Exp. - Non-instructional Services				
TOTAL	\$6,056.00	\$2,057.33	\$3,998.00	\$0.67
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$23,647.84	\$11,180.49	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$688,228.52	\$895,782.48	\$1,923.00
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	\$120,000.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$1,767,871.33	\$831,876.36	\$906,962.97	\$29,032.00
TOTAL	\$1,767,871.33	\$831,876.36	\$906,962.97	\$29,032.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,773,927.33	\$833,933.69	\$910,960.97	\$29,032.67

Manasquan Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,301,262.69	\$10,565,116.46	\$16,428,754.48	\$1,307,391.75

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

For 5 Month Period Ending 11/30/2018

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

  
Board Secretary/Business Administrator

11/30/18  
Date

12/5 11:55am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Manasquan Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/18

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

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

101	Cash in bank		(\$128,570.86)
	Accounts receivable:		
141	Intergovernmental - State	\$4,623.00	
142	Intergovernmental - Federal	\$0.14	
		-----	\$4,623.14

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

301	Estimated Revenues	\$481,676.93	
302	Less Revenues	(\$60,728.52)	
		-----	\$420,948.41
	Total assets and resources		----- \$297,000.69 =====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$37,699.51
481	Deferred revenues	\$3.52
TOTAL LIABILITIES		\$37,703.03

FUND BALANCE

-----

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$200,929.92
754	Reserve for encumbrances - Prior Year	\$1,064.16
601	Appropriations	\$485,203.27
602	Less: Expenditures	\$223,443.43
603	Encumbrances	\$200,929.92 (\$424,373.35)
		\$60,829.92
TOTAL FUND BALANCE		\$262,824.00
TOTAL LIABILITIES AND FUND EQUITY		\$300,527.03

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 5 Month Period Ending 11/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$53,515.84	\$58,197.29		(\$4,681.45)
3XXX	From State Sources		\$567.00		(\$567.00)
4XXX	From Federal Sources	\$428,161.09	\$1,964.23		\$426,196.86
TOTAL REVENUE/SOURCES OF FUNDS		\$481,676.93	\$60,728.52		\$420,948.41
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$58,574.29	\$6,784.00	\$33,253.35	\$18,536.94
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$86,842.19	\$18,958.87	\$43,121.95	\$24,761.37
	I.D.E.A. Part B (Handicapped)	\$309,453.66	\$186,150.56	\$117,955.62	\$5,347.48
	NCLB Title II - Part A/D	\$16,749.16	\$9,150.00	\$6,599.00	\$1,000.16
	NCLB Title III - English Language Enhancement	\$2,512.00	.00	.00	\$2,512.00
	NCLB Title IV	\$11,071.97	\$2,400.00	.00	\$8,671.97
TOTAL FEDERAL PROJECTS		\$426,628.98	\$216,659.43	\$167,676.57	\$42,292.98
*** TOTAL EXPENDITURES ***		\$485,203.27	\$223,443.43	\$200,929.92	\$60,829.92

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Manasquan Board of Education  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 5 Month Period Ending 11/30/18

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$53,515.84	\$58,197.29	(\$4,681.45)
	Total Revenue Intermediate Sources	\$53,515.84	\$58,197.29	(\$4,681.45)
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$0.00	\$567.00	(\$567.00)
	Total Revenue from State Sources	\$0.00	\$567.00	(\$567.00)
--- FEDERAL SOURCES ---				
4411-16	Title I	\$86,842.19	.00	\$86,842.19
4451-55	Title II	\$16,749.16	\$0.16	\$16,749.00
4491-94	Title III	\$2,512.00	.00	\$2,512.00
4471-74	Title IV	\$11,071.97	.00	\$11,071.97
4420-29	I.D.E.A. Part B (Handicapped)	\$310,985.77	\$1,964.07	\$309,021.70
4XXX	Other Federal Aids	\$0.00	\$0.00	\$0.00
	Total Revenues from Federal Sources	\$428,161.09	\$1,964.23	\$426,196.86
	TOTAL REVENUES/SOURCES OF FUNDS	\$481,676.93	\$60,728.52	\$420,948.41



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 5 Month Period Ending 11/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$485,203.27	\$223,443.43	\$200,929.92	\$60,829.92
T O T A L    E X P E N D I T U R E	\$485,203.27	\$223,443.43	\$200,929.92	\$60,829.92

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/18

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.

Lynn Coates  
Board Secretary/Business Administrator

11/30/18  
Date

12/5 11:55am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Manasquan Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/18

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

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

101	Cash in bank	\$1,413,364.92
-----	--------------	----------------

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

302	Less Revenues	(\$18,389.29)
		(\$18,389.29)

	<u>\$1,394,975.63</u> =====
--	--------------------------------

Total assets and resources

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$167,125.13
754	Reserve for encumbrances - Prior Year		\$1,193,838.38
601	Appropriations	\$6,744,530.23	
602	Less : Expenditures	\$5,349,554.60	
603	Encumbrances	\$1,360,963.51	(\$6,710,518.11)
			\$34,012.12
	Total Appropriated		\$1,394,975.63

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,394,975.63

TOTAL LIABILITIES AND FUND EQUITY \$1,394,975.63

=====

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 5 Month Period Ending 11/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$18,389.29		(\$18,389.29)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$18,389.29</b>		<b>(\$18,389.29)</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$3,988.25	\$3,987.50	.00	\$0.75
30-000-4XX-390 Other purchased prof. & tech. serv.	\$207,027.03	\$142,854.09	\$64,172.84	\$0.10
30-000-4XX-450 Construction services	\$6,533,514.95	\$5,202,713.01	\$1,296,790.67	\$34,011.27
<b>Total fac.acq.and constr. serv.</b>	<b>\$6,744,530.23</b>	<b>\$5,349,554.60</b>	<b>\$1,360,963.51</b>	<b>\$34,012.12</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,744,530.23</b>	<b>\$5,349,554.60</b>	<b>\$1,360,963.51</b>	<b>\$34,012.12</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$6,744,530.23</b>	<b>\$5,349,554.60</b>	<b>\$1,360,963.51</b>	<b>\$34,012.12</b>

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/18

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Lynn Coates  
Board Secretary/Business Administrator

11/30/18  
Date

12/5 11:55am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Manasquan Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/18

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

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

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

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

301	Estimated Revenues	\$882,169.00	
302	Less Revenues	(\$882,169.00)	
		-----	-----
	Total assets and resources		\$588,403.46
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

Total Appropriated \$591,200.46

--- Unappropriated ---

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

TOTAL FUND BALANCE \$588,403.46

TOTAL LIABILITIES AND FUND EQUITY \$588,403.46

RECAPITULATION OF FUND BALANCE:

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



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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/18

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/18

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

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

For 5 Month Period Ending 11/30/18

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

  
Board Secretary/Administrator

11/30/18  
Date

# Manasquan Board of Education Monthly Transfer Report


va\_s1701  
11/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,353,563.00	26,818.37	8,380,381.37	838,038.14	( 6,169.20)	-0.07	831,868.94	130,064.66
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,130,892.00	0.00	3,130,892.00	313,089.20	( 56,607.80)	-1.81	256,481.40	45,232.73
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	850,715.00	3,106.79	853,821.79	85,382.18	0.00	0.00	85,382.18	192,110.72
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>12,335,170.00</b>	<b>29,925.16</b>	<b>12,365,095.16</b>					<b>367,408.11</b>
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	17,384.00	1.66	121,851.30	279,443.05
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,283,220.00	0.00	2,283,220.00	228,322.00	19,519.00	0.85	247,841.00	123,628.47
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	636,881.00	0.00	636,881.00	63,688.10	( 53,402.00)	-8.38	10,286.10	18,393.44
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	( 2,566.00)	-0.38	64,580.90	26,162.24
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	7,363.00	0.59	131,435.70	40,693.83
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	2,122.00	0.44	50,574.30	1,139.53
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,238,300.00	3,884.05	2,242,184.05	224,218.41	37,864.00	1.69	262,082.41	22,198.33
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	0.00	0.00	68,283.00	64,837.44

# Manasquan Board of Education Monthly Transfer Report

va\_s1701  
11/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,879,724.00	2,065.15	4,881,789.15	488,178.92	28,437.00	0.58	516,615.92	334,454.64
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>14,162,347.00</b>	<b>5,949.20</b>	<b>14,168,296.20</b>					<b>910,950.97</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	6,056.00	0.00	6,056.00	0.67
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	29,987.00
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,748,043.00</b>	<b>34,828.33</b>	<b>1,782,871.33</b>					<b>29,987.67</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>28,245,560.00</b>	<b>70,702.69</b>	<b>28,316,262.69</b>					<b>1,308,346.75</b>

 \_\_\_\_\_  
 School Business Administrator Signature

\_\_\_\_\_  
 Date

# Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va\_exaaa2.111317  
11/01/2018

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000116	Transfer for Business Office	11-000-251-600-22-00-00-	SUPPLIES	11/12/2018	KREAD	\$7,926.00	\$197.00	\$8,123.00
	Transfer for Business Office	11-000-251-890-22-00-00-	MISC EXPEND	11/12/2018	KREAD	\$5,102.00	(\$197.00)	\$4,905.00
				Total for Adjustment #	000116		\$0.00	
000117	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/12/2018	KREAD	\$125,887.00	\$1,174.00	\$127,061.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	11/12/2018	KREAD	\$31,997.00	\$198.00	\$32,195.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	11/12/2018	KREAD	\$37,453.00	(\$1,372.00)	\$36,081.00
				Total for Adjustment #	000117		\$0.00	
000118	Transfer for Dust Collector	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/14/2018	KREAD	\$36,081.00	(\$2,058.00)	\$34,023.00
	Transfer for Dust Collector	12-000-261-730-00-01-00-	HS UND EXP O & M	11/14/2018	KREAD	\$0.00	\$2,058.00	\$2,058.00
				Total for Adjustment #	000118		\$0.00	
000119	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/14/2018	KREAD	\$127,061.00	\$1,398.00	\$128,459.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	11/14/2018	KREAD	\$36,081.00	(\$2,825.00)	\$33,256.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/14/2018	KREAD	\$34,023.00	(\$234.00)	\$33,789.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	11/14/2018	KREAD	\$6,502.00	\$1,078.00	\$7,580.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	11/14/2018	KREAD	\$3,200.00	\$583.00	\$3,783.00
				Total for Adjustment #	000119		\$0.00	
000120	Transfer for Payroll	11-000-266-100-01-01-01-	HS - SECURITY SUBS	11/14/2018	KREAD	\$500.00	\$1,400.00	\$1,900.00
	Transfer for Payroll	11-204-100-101-11-01-00-001	HS-SALARY L/LD TEACHERS	11/14/2018	KREAD	\$448,609.00	(\$1,500.00)	\$447,109.00
	Transfer for Payroll	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	11/14/2018	KREAD	\$300.00	\$100.00	\$400.00
				Total for Adjustment #	000120		\$0.00	
000121	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/15/2018	KREAD	\$128,459.00	\$300.00	\$128,759.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	11/15/2018	KREAD	\$32,195.00	\$528.00	\$32,723.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	11/15/2018	KREAD	\$71,166.00	(\$528.00)	\$70,638.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	11/15/2018	KREAD	\$33,256.00	(\$300.00)	\$32,956.00
				Total for Adjustment #	000121		\$0.00	
000122	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/19/2018	KREAD	\$128,759.00	\$8,559.00	\$137,318.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	11/19/2018	KREAD	\$70,638.00	(\$1,284.00)	\$69,354.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	11/19/2018	KREAD	\$198,740.00	(\$7,275.00)	\$191,465.00
				Total for Adjustment #	000122		\$0.00	
000123	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	11/19/2018	KREAD	\$19,480.00	(\$1,329.00)	\$18,151.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	11/19/2018	KREAD	\$16,723.00	\$1,329.00	\$18,052.00
				Total for Adjustment #	000123		\$0.00	
000124	Transfer from Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	11/19/2018	KREAD	\$69,354.00	(\$400.00)	\$68,954.00
	Transfer from Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	11/19/2018	KREAD	\$32,956.00	(\$800.00)	\$32,156.00

# Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
11/01/2018

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000124	Transfer from Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	11/19/2018	KREAD	\$18,052.00	\$800.00	\$18,852.00
	Transfer from Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	11/19/2018	KREAD	\$510.00	\$400.00	\$910.00
			<b>Total for Adjustment # 000124</b>				<b>\$0.00</b>	
000125	Adj Beginning Balances	20-278-200-300-00-00-002	PROF & TECH SERVICES	11/19/2018	KREAD	\$12,000.00	\$1,000.00	\$13,000.00
	Adj Beginning Balances	20-278-200-500-00-00-002	OTHER PURCHASED	11/19/2018	KREAD	\$1,000.00	(\$1,000.00)	\$0.00
			<b>Total for Adjustment # 000125</b>				<b>\$0.00</b>	
000126	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	11/27/2018	KREAD	\$32,156.00	(\$750.00)	\$31,406.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	11/27/2018	KREAD	\$18,852.00	\$250.00	\$19,102.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	11/27/2018	KREAD	\$7,580.00	\$500.00	\$8,080.00
			<b>Total for Adjustment # 000126</b>				<b>\$0.00</b>	
000127	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	11/30/2018	KREAD	\$18,151.00	(\$105.00)	\$18,046.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	11/30/2018	KREAD	\$8,080.00	\$105.00	\$8,185.00
			<b>Total for Adjustment # 000127</b>				<b>\$0.00</b>	
000128		11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	11/30/2018	KREAD	\$1,700.00	\$325.00	\$2,025.00
		11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	11/30/2018	KREAD	\$4,295,556.80	(\$1,188.00)	\$4,294,368.80
		11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	11/30/2018	KREAD	\$28,976.00	\$763.00	\$29,739.00
		11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	11/30/2018	KREAD	\$400.00	\$100.00	\$500.00
			<b>Total for Adjustment # 000128</b>				<b>\$0.00</b>	
000129	Transfer for Special Ed	11-000-217-600-01-00-00-001	HS-SUPPLIES & MATERIAL	11/30/2018	KREAD	\$0.00	\$1,226.00	\$1,226.00
	Transfer for Special Ed	11-000-217-600-02-00-00-002	ES-SUPPLIES & MATERIAL	11/30/2018	KREAD	\$0.00	\$2,000.00	\$2,000.00
	Transfer for Special Ed	11-216-100-640-15-02-00-002	ES-PSH TEXTBOOKS	11/30/2018	KREAD	\$3,498.00	(\$3,226.00)	\$272.00
			<b>Total for Adjustment # 000129</b>				<b>\$0.00</b>	
000130	Set Up Fund 20	20-068-200-100-00-00-00-001	NON-INSTRUCTIONAL SALARI	11/30/2018	KREAD	\$0.00	\$5,058.45	\$5,058.45
000131	Adjust Fund 20 IDEA	20-256-100-100-00-00-00-002	STIPEND OF TEACHER	11/30/2018	KREAD	\$600.00	\$2,400.00	\$3,000.00
	Adjust Fund 20 IDEA	20-256-100-500-00-00-00-002	OTHER PURCH SVS	11/30/2018	KREAD	\$253,932.00	\$16,250.00	\$270,182.00
	Adjust Fund 20 IDEA	20-256-100-600-00-00-00-002	GENERAL SUPPLIES (17/18)	11/30/2018	KREAD	\$2,838.08	(\$2,838.08)	\$0.00
	Adjust Fund 20 IDEA	20-256-200-300-02-00-00-002	PURCHASED PROF (17/18)	11/30/2018	KREAD	\$16,804.61	(\$16,804.61)	\$0.00
	Adjust Fund 20 IDEA	20-256-200-600-00-00-00-002	P/Y CXLD PO	11/30/2018	KREAD	\$0.60	(\$0.60)	\$0.00
	Adjust Fund 20 IDEA	20-256-200-600-01-00-00-002	SUPPLIES (17/18)	11/30/2018	KREAD	\$538.82	(\$538.82)	\$0.00
			<b>Total for Adjustment # 000131</b>				<b>(\$1,532.11)</b>	
000132	Adjust Fund 20	20-280-100-600-00-00-00-002	GENERAL SUPPLIES	11/30/2018	KREAD	\$1,328.00	(\$328.00)	\$1,000.00
	Adjust Fund 20	20-280-100-600-01-00-00-002	GENERAL SUPPLIES (17/18)	11/30/2018	KREAD	\$1,071.97	(\$1,071.97)	\$0.00
	Adjust Fund 20	20-280-200-300-00-00-00-002	PURCHASED PROFESSIONAL A	11/30/2018	KREAD	\$2,213.00	\$899.97	\$3,112.97
			<b>Total for Adjustment # 000132</b>				<b>(\$500.00)</b>	

# Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
11/01/2018

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000133	Set Up Fund 20	20-280-200-500-00-00-00-002	OTHER PURCHASED SERVICES	11/30/2018	KREAD	\$0.00	\$500.00	\$500.00
000134	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	11/30/2018	KREAD	\$68,954.00	(\$484.00)	\$68,470.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/30/2018	KREAD	\$33,789.00	\$484.00	\$34,273.00
			<b>Total for Adjustment # 000134</b>				<b>\$0.00</b>	
000135	Transfer for Fund 30	30-000-401-331-01- - -	LEGAL/BOND SVC	11/30/2018	KREAD	\$0.00	\$257.00	\$257.00
	Transfer for Fund 30	30-000-401-450-01- - -	GENERAL CONST CONST	11/30/2018	KREAD	\$262,871.43	(\$257.00)	\$262,614.43
			<b>Total for Adjustment # 000135</b>				<b>\$0.00</b>	
000136	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	11/30/2018	KREAD	\$31,406.00	(\$62.00)	\$31,344.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/30/2018	KREAD	\$34,273.00	\$62.00	\$34,335.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	11/30/2018	KREAD	\$18,046.00	(\$23.00)	\$18,023.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	11/30/2018	KREAD	\$19,102.00	\$23.00	\$19,125.00
			<b>Total for Adjustment # 000136</b>				<b>\$0.00</b>	
000137	Transfer for Fund 30	11-204-100-101-11-01-00-001	HS-SALARY L/LD TEACHERS	11/30/2018	KREAD	\$447,109.00	(\$558.00)	\$446,551.00
	Transfer for Fund 30	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	11/30/2018	KREAD	\$1,464.00	\$558.00	\$2,022.00
			<b>Total for Adjustment # 000137</b>				<b>\$0.00</b>	

**Total Current Appropriation Adjustments      \$3,526.34**



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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$126,702.00	\$22,194.62	\$104,507.38	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$312,674.00	\$73,717.96	\$238,956.04	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,582,349.00	\$475,335.14	\$1,106,844.86	\$169.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,187,859.00	\$332,722.57	\$855,136.43	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,423,293.80	\$1,301,119.75	\$3,092,308.05	\$29,866.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$2,370.00	\$39,630.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$6,735.50	\$2,264.50	\$1,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,000.00	\$70,662.54	\$8,796.00	\$541.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$12,838.85	\$5,383.69	\$13,167.46
11-190-100-610 General Supplies	\$528,652.50	\$415,236.07	\$37,857.59	\$75,558.84
11-190-100-640 Textbooks	\$45,516.87	\$38,472.80	\$2,691.98	\$4,352.09
11-190-100-800 Other Objects	\$3,525.00	\$200.00	.00	\$3,325.00
TOTAL	\$8,374,212.17	\$2,751,605.80	\$5,494,376.52	\$128,229.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$466,851.00	\$130,979.04	\$300,393.96	\$35,478.00
11-204-100-106 Other Salaries for Instruction	\$10,264.00	\$8,997.09	.00	\$1,266.91
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$479,161.00	\$142,021.51	\$300,393.96	\$36,745.53
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$74,041.00	\$20,013.20	\$54,027.80	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,600.00	\$24,055.08	\$3,544.92	.00
TOTAL	\$101,641.00	\$44,068.28	\$57,572.72	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,478,547.20	\$457,963.16	\$1,020,584.04	\$0.00
11-213-100-106 Other Salaries for Instruction	\$35,486.00	\$16,197.68	\$19,288.32	.00
11-213-100-610 General supplies	\$3,647.00	\$2,883.97	\$408.63	\$354.40
TOTAL	\$1,517,680.20	\$477,044.81	\$1,040,280.99	\$354.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$53,127.00	\$13,458.58	\$39,668.42	\$0.00
11-216-100-106 Other Salaries for Instruction	\$30,239.00	\$29,738.22	\$500.00	\$0.78
11-216-100-640 Textbooks	\$272.00	.00	\$271.14	\$0.86
TOTAL	\$83,638.00	\$43,196.80	\$40,439.56	\$1.64
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$630.00	\$14,370.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$3,960.00	.00	\$2,634.00
TOTAL	\$21,594.00	\$4,590.00	\$14,370.00	\$2,634.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,203,714.20	\$710,921.40	\$1,453,057.23	\$39,735.57
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$145,471.00	\$31,405.04	\$114,065.96	\$0.00
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$146,721.00	\$31,405.04	\$114,065.96	\$1,250.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,265.00	\$35,236.00	\$85,029.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,765.00	\$35,236.00	\$85,029.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,471.00	\$92,937.00	.00	\$100,534.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$750.00	\$2,839.90	\$2,530.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$1,432.93	\$856.97	\$3,625.10
11-401-100-800 Other Objects	\$3,010.00	\$456.94	.00	\$2,553.06
TOTAL	\$208,516.00	\$95,576.87	\$3,696.87	\$109,242.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$460,218.00	\$182,598.44	\$256,874.56	\$20,745.00
11-402-100-500 Purchased Services (300-500 series)	\$68,184.00	\$24,234.75	\$20,853.75	\$23,095.50
11-402-100-600 Supplies and Materials	\$80,122.79	\$50,669.83	\$13,746.91	\$15,706.05
11-402-100-800 Other Objects	\$13,781.00	\$5,758.00	\$387.19	\$7,635.81
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$8,000.00	.00	\$15,000.00
TOTAL	\$645,305.79	\$271,261.02	\$291,862.41	\$82,182.36
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$76,991.00	\$29,049.29	\$47,941.21	\$0.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$36,964.50	\$84,165.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$6,853.00	\$15,807.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$805,029.00	\$281,022.27	\$280,811.18	\$243,195.55
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$1,062,057.00	\$353,889.06	\$428,724.89	\$279,443.05
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,304.00	\$13,315.20	\$26,988.80	.00
TOTAL	\$40,304.00	\$13,315.20	\$26,988.80	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$236,035.00	\$78,788.50	\$157,246.50	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,593.00	\$4,094.57	\$4,313.50	\$184.93
11-000-213-800 Other Objects	\$346.00	\$170.00	.00	\$176.00
TOTAL	\$245,257.00	\$83,335.57	\$161,560.00	\$361.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$248,194.00	\$72,631.00	\$175,563.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$4,550.00	\$18,450.00	.00
11-000-216-600 Supplies and Materials	\$1,858.00	\$1,263.49	\$581.00	\$13.51
TOTAL	\$273,052.00	\$78,444.49	\$194,594.00	\$13.51
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,806.00	\$115,688.95	\$210,609.40	\$507.65
11-000-217-600 Supplies and Materials	\$3,226.00	.00	\$1,007.92	\$2,218.08
TOTAL	\$330,032.00	\$115,688.95	\$211,617.32	\$2,725.73
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$644,005.00	\$236,472.30	\$407,532.70	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$69,686.00	\$28,139.43	\$41,546.57	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$2,555.50	\$444.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$13,463.96	\$7,500.00	\$25,780.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$2,102.90	\$377.82	\$808.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$1,701.49	\$1,148.42	\$2,056.09
11-000-218-800 Other Objects	\$2,791.00	\$115.00	.00	\$2,676.00
TOTAL	\$774,421.00	\$281,995.08	\$460,661.01	\$31,764.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$594,673.00	\$241,809.62	\$352,863.38	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$69,452.00	\$27,876.52	\$41,575.48	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,875.00	\$4,505.00	\$875.00	\$495.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,000.00	\$394.61	\$3,605.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,756.00	\$799.09	\$1,727.82	\$10,229.09
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,087.40	.00	\$185.60
11-000-219-800 Other Objects	\$2,100.00	\$820.00	.00	\$1,280.00
TOTAL	\$706,129.00	\$292,897.63	\$397,436.29	\$15,795.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$400,163.00	\$171,266.20	\$228,896.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$100,382.00	\$53,253.00	\$47,129.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$48,861.00	\$7,889.96	\$40,971.04	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,400.00	\$1,708.00	\$200.00	\$1,492.00
11-000-221-600 Supplies and Materials	\$4,410.00	\$465.96	\$32.32	\$3,911.72
11-000-221-800 Other Objects	\$2,640.00	\$882.00	.00	\$1,758.00
TOTAL	\$559,856.00	\$235,465.12	\$317,229.16	\$7,161.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,684.00	\$46,053.20	\$45,486.00	\$53,144.80
11-000-222-177 Salaries of Technology Coordinators	\$361,780.00	\$154,936.40	\$201,999.60	\$4,844.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,895.00	\$5,741.72	\$4,047.49	\$11,105.79
11-000-222-600 Supplies and Materials	\$8,049.00	\$138.58	\$3,447.96	\$4,462.46
11-000-222-800 Other Objects	\$1,220.00	.00	.00	\$1,220.00
TOTAL	\$536,628.00	\$206,869.90	\$254,981.05	\$74,777.05
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$2,580.00	\$2,580.00	.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,418.00	\$876.68	\$4,541.32	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$2,351.68	\$1,842.00	\$10,631.32
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$23,623.00	\$6,007.96	\$6,383.32	\$11,231.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$126,379.98	\$166,537.02	\$0.00
11-000-230-331 Legal Services	\$111,085.00	\$45,791.71	\$44,856.86	\$20,436.43
11-000-230-332 Audit Fees	\$12,500.00	\$9,375.00	\$3,125.00	.00
11-000-230-334 Architectural/Engineering Services	\$700.00	.00	.00	\$700.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,594.59	.00	\$0.41
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$15,714.81	\$8,225.00	\$920.19
11-000-230-530 Communications/Telephone	\$85,505.00	\$28,392.24	\$56,078.44	\$1,034.32
11-000-230-590 Other Purchased Services	\$77,540.00	\$69,941.50	\$6,418.11	\$1,180.39
11-000-230-610 General Supplies	\$9,482.00	\$9,164.61	\$135.22	\$182.17
11-000-230-820 Judgments Against. School District.	\$31,000.00	\$30,000.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$9,864.00	\$9,156.30	.00	\$707.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$668,903.00	\$357,365.11	\$285,375.65	\$26,162.24
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$754,635.00	\$314,055.20	\$435,961.80	\$4,618.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$20,335.40	\$28,470.60	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$343,142.00	\$142,938.96	\$200,203.04	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	.00	\$649.50
11-000-240-500 Other Purchased Services	\$59,282.00	\$42,815.18	\$8,347.68	\$8,119.14
11-000-240-600 Supplies and Materials	\$29,225.00	\$1,597.17	\$4,964.00	\$22,663.83
11-000-240-800 Other Objects	\$10,500.00	\$4,538.00	\$1,318.64	\$4,643.36
TOTAL	\$1,248,090.00	\$528,130.41	\$679,265.76	\$40,693.83
--- Central Services ---				
11-000-251-100 Salaries	\$453,400.00	\$184,710.38	\$268,689.62	.00
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$12,841.60	\$4,637.40	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$1,663.00	\$757.28	.00	\$905.72
11-000-251-600 Supplies and Materials	\$8,144.00	\$6,282.59	\$1,861.30	\$0.11
11-000-251-89X Other Objects	\$4,884.00	\$4,372.00	\$300.00	\$212.00
TOTAL	\$486,645.00	\$210,038.85	\$275,488.32	\$1,117.83
TOTAL Cent. Svcs. & Admin IT	\$486,645.00	\$210,038.85	\$275,488.32	\$1,117.83
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$182,809.05	\$165,181.44	\$16,660.90	\$966.71
TOTAL	\$182,809.05	\$165,181.44	\$16,660.90	\$966.71
--- Custodial Services ---				
11-000-262-1XX Salaries	\$728,419.00	\$302,724.07	\$424,294.93	\$1,400.00
11-000-262-107 Salaries of Non-Instructional Aids	\$81,913.00	\$20,834.28	\$61,078.72	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$31,850.00	\$22,750.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$103,035.00	\$49,020.92	\$45,256.41	\$8,757.67
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$5,666.62	\$6,033.38	.00
11-000-262-520 Insurance	\$157,324.00	\$153,323.60	.00	\$4,000.40
11-000-262-610 General Supplies	\$60,981.00	\$53,839.09	\$5,551.48	\$1,590.43
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$17,072.47	\$158,387.53	.00
11-000-262-622 Energy (Electricity)	\$312,686.00	\$127,153.39	\$185,532.61	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,689,837.00	\$765,202.44	\$908,885.06	\$15,749.50
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$194,654.00	\$70,993.12	\$123,660.88	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$22,207.00	\$16,278.96	\$3,756.00	\$2,172.04
11-000-263-610 General Supplies	\$11,968.00	\$8,061.62	\$3,904.76	\$1.62
TOTAL	\$228,829.00	\$95,333.70	\$131,321.64	\$2,173.66
--- Security ---				
11-000-266-100 Salaries	\$152,374.00	\$49,546.05	\$102,827.95	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,299.00	\$6,511.96	\$11,187.52	\$3,599.52
11-000-266-610 General Supplies	\$4,900.00	\$4,401.48	\$127.06	\$371.46
TOTAL	\$178,573.00	\$60,459.49	\$114,142.53	\$3,970.98
TOTAL Oper & Maint of Plant Services	\$2,280,048.05	\$1,086,177.07	\$1,171,010.13	\$22,860.85
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$45,758.22	\$124,542.78	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$43,209.00	\$11,881.45	\$12,127.55	\$19,200.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$183,818.00	\$32,160.65	\$127,034.95	\$24,622.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$276,002.00	\$74,924.32	\$184,108.54	\$16,969.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$8,800.00	.00	\$5,454.10	\$3,345.90
TOTAL	\$682,830.00	\$164,724.64	\$453,267.92	\$64,837.44
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$131,323.69	\$197,741.46	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$333,990.00	\$1,362.60	\$8,637.40	\$323,990.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$60.61	.00
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,707,671.00	\$1,523,869.19	\$2,179,164.67	\$4,637.14
11-XXX-XXX-280 Tuition Reimbursement	\$6,800.00	\$972.50	.00	\$5,827.50
11-XXX-XXX-290 Other Employee Benefits	\$366,925.00	\$18,814.02	\$348,110.98	.00
TOTAL	\$4,910,226.15	\$1,842,056.39	\$2,733,715.12	\$334,454.64
Total Undistributed Expenditures	\$14,828,101.20	\$5,856,401.43	\$8,058,298.74	\$913,401.03
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,527,335.36	\$9,752,407.56	\$15,500,386.73	\$1,274,541.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,527,335.36	\$9,752,407.56	\$15,500,386.73	\$1,274,541.07

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$3,998.00	.00	\$3,998.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,058.00	\$2,057.33	.00	\$0.67
Undist. Exp. - Non-instructional Services				
TOTAL	\$6,056.00	\$2,057.33	\$3,998.00	\$0.67
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$23,647.84	\$11,180.49	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$688,228.52	\$895,782.48	\$1,923.00
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	\$120,000.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$1,767,871.33	\$831,876.36	\$906,962.97	\$29,032.00
TOTAL	\$1,767,871.33	\$831,876.36	\$906,962.97	\$29,032.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,773,927.33	\$833,933.69	\$910,960.97	\$29,032.67

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,301,262.69	\$10,586,341.25	\$16,411,347.70	\$1,303,573.74

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

For 6 Month Period Ending 12/31/2018

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



# Manasquan Board of Education Monthly Transfer Report

va\_s1701  
12/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,353,563.00	26,818.37	8,380,381.37	838,038.14	( 6,169.20)	-0.07	831,868.94	128,229.85
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,130,892.00	0.00	3,130,892.00	313,089.20	( 56,607.80)	-1.81	256,481.40	44,224.81
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	850,715.00	3,106.79	853,821.79	85,382.18	0.00	0.00	85,382.18	191,424.62
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>12,335,170.00</b>	<b>29,925.16</b>	<b>12,365,095.16</b>					<b>363,879.28</b>
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	17,384.00	1.66	121,851.30	279,443.05
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,283,220.00	0.00	2,283,220.00	228,322.00	19,519.00	0.85	247,841.00	122,698.47
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	636,881.00	0.00	636,881.00	63,688.10	( 53,402.00)	-8.38	10,286.10	18,393.44
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	( 2,566.00)	-0.38	64,580.90	26,162.24
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	7,363.00	0.59	131,435.70	40,693.83
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	2,122.00	0.44	50,574.30	1,117.83
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,238,300.00	3,884.05	2,242,184.05	224,218.41	37,864.00	1.69	262,082.41	22,860.85
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	0.00	0.00	68,283.00	64,837.44

# Manasquan Board of Education Monthly Transfer Report

va\_s1701  
12/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,879,724.00	2,065.15	4,881,789.15	488,178.92	28,437.00	0.58	516,615.92	334,454.64
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>14,162,347.00</b>	<b>5,949.20</b>	<b>14,168,296.20</b>		<b>6,056.00</b>	<b>0.00</b>	<b>6,056.00</b>	<b>910,661.79</b>
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	29,987.00
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,748,043.00</b>	<b>34,828.33</b>	<b>1,782,871.33</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,987.67</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>28,245,560.00</b>	<b>70,702.69</b>	<b>28,316,262.69</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304,528.74</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

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

PO #	Account #	Invoice #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
		Payment Details :	Check Description	Check #	Check Date	Check Amt					
19-001084	11-000-261-420-01-00-00-	2 Each 498.00	1733/MR. KEYS INC.		11/01/18	858.00	0.00	0.00	858.00	0.00	0.00
Order Details :			ALUMINUM WITH COVER								249.00
			ROOMS 108 & 109								
			TO REPLACE DOOR CLOSERS AND REPAIR CAFETERIA DOORS NOT CLOSING								80.00
			PROPERLY								
19-001085	11-000-262-610-01-00-00-	4 Each 360.00	2036/SCOLES FLOORSHINE INDUSTRIES		11/01/18	1,915.68	0.00	1,915.68	0.00	0.00	0.00
Payment Details :			HS-CUSTODIAL SUPPLIES		0 / /			1,915.68 Prepared for Payment			
			2036/SCOLES FLOORSHINE INDUSTRIES		11/01/18	1,080.06	78.51	1,001.55	0.00	0.00	0.00
			ES-CUSTODIAL SUPPLIES					78.51			
			ES-CUSTODIAL SUPPLIES					1,001.55 Prepared for Payment			
Totals for 2 Accounts issued against 19-001085						2,995.74	78.51	2,917.23	0.00	0.00	0.00
Order Details :			ROLL TOWEL WHITE 800'								33.08
			TOLLET TISSUE								43.23
			LINER 43X48 16 MIC HD BLK								37.74
			LINER 24X33 8MIC HD CLR								33.10
			LINER 33X40								29.73
			16" MULTI-COLORED EXTENSION DUSTER								6.67
			FRAME DUST MOP WIRE								42.99
			DUST MOP HANDLE SWIVEL SNAP								9.37
			DUST MOP 5x18 LAUNDERABLE BLUE								42.19
			H2ORANGE2 11704B GALLON 4/CS CONCENTRATE ENVIROX								130.36

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

va\_pdef7.102317  
12/01/2018

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
		130.36									
		2 Each									
		88.80									
		2 Each									
		157.02									
		1 EA									
		96.01									
19-001086	11-000-263-610-01-03-00-		3429/VIC GERARD GOLF CARS		11/01/18	212.06	212.06	0.00	0.00	0.00	0.00
	Payment Details :	80053									
	Order Details :	1 Each	HS-GROUNDS SUPPLIES		43612	12/11/2018	212.06				
		212.06									
			SERVICE CALL								212.06
			VOLTAGE REGULATOR ASSY, OHV (MOUNT WIRES UP)								
			BUTT CONNECTOR (BLUE)								
			LABOR (PER HOUR)								
19-001087	11-000-262-610-01-00-00-		1465/HI-WAY OIL SERVICE		11/01/18	266.75	266.75	0.00	0.00	0.00	0.00
	Payment Details :	61022	HS-CUSTODIAL SUPPLIES		43497	11/13/2018	266.75				
	Order Details :	1 Each	BATTERY FOR CHARIOT SCRUBBER								266.75
		266.75									
			TRICKLE CHARGER FOR THE AD CART								
19-001088	11-000-262-610-01-00-00-		2050/SHERWIN WILLIAMS		11/01/18	381.80	381.80	0.00	0.00	0.00	0.00
	Payment Details :	3921-6	HS-CUSTODIAL SUPPLIES		43516	11/13/2018	244.95				
		7167-9	HS-CUSTODIAL SUPPLIES		43602	12/11/2018	136.85				
	11-000-262-610-02-00-00-		2050/SHERWIN WILLIAMS		11/01/18	250.00	250.00	0.00	0.00	0.00	0.00
	Payment Details :	7167-9	ES-CUSTODIAL SUPPLIES		43602	12/11/2018	250.00				
	Totals for 2 Accounts issued against 19-001088										
	Order Details :	1 Each	MISC PAINT / SUPPLIES FOR DISTRICT		631.80		631.80	0.00	0.00	0.00	0.00
		500.00									500.00
19-001089	11-000-218-800-02-00-00-002		4342/NANCY SANDERS			55.35	0.00	0.00	55.35	0.00	0.00
	Order Details :	1 Each	REIMBURSEMENT AS PER PREAUTHORIZATION FORM								55.35
		55.35									
			FOR WEEK OF RESPECT								
19-001090	20-256-100-600-01-00-00-002		2303/Wilson Language Training		11/01/18	241.00	0.00	0.00	0.00	0.00	241.00

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
<b>Order Details :</b>											
		3 Each		Item F2SCSTD3 Standard Cards							23.00
		1 Each		Item F2SCLRG1 Grade I Large Sound Cards							27.00
		1 Each		Item F25CSTD1 Standard Cards							20.00
		1 Each		Item F2TWG Trace and Write Grids							22.00
		1 Each		Item FUNWDP5 Fundations Writing Paper							15.00
		1 Each		Item F2FUNREFC Table Top Reference Chart							21.00
		3 Each		Item F2GWP Gel Board and Pen							9.00
		1 Shipping &		Shipping and Handling							40.00
		40.00									
				IDEA Grant 18/19 Preschool							
19-001091	20-256-100-600-01-00-00-002	1 Each	3795/SCHOOL SPECIALTY		11/01/18	1,277.22	0.00	0.00	0.00	0.00	1,277.22
<b>Order Details :</b>											
		1 Each		Item 6-076779-030 Deluxe Chart Stand (Magnetic)							274.95
		1 Each		Item 6-1497102-030 Markerboard Activity Table							423.95
		1 Each		Item 9-1468484-030 Hopscotch Carpet							35.95
		10 Each		Item 6-1362376-030 Royal and Chrome 14 Inch Chair							32.95
		1 Shipping &		Shipping and Handling							212.87
		212.87									
19-001092	11-000-263-610-01-03-00-		1439/JONATHAN GREEN		11/01/18	873.00	0.00	0.00	0.00	0.00	873.00
	11-000-263-610-02-03-00-		1439/JONATHAN GREEN		11/01/18	582.00	0.00	0.00	0.00	0.00	582.00
<b>Totals for 2 Accounts issued against 19-001092</b>											
<b>Order Details :</b>											
		60 Each		MELT A WAY AND TRACTION							13.75
		825.00									
		42 Each		MAG CHLORIDE PELLETS							15.00
		630.00									
19-001093	11-190-100-610-02-01-00-002		2611/EAI EDUCATION		11/01/18	86.80	86.80	0.00	0.00	0.00	0.00

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

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PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<b>Payment Details :</b>											
Payment Details : 909119 ES-TEACHING SUPPLIES 43561 12/11/2018 86.80											
Order Details : 4 set FRACTRACK - IEF - 520559 19.95											
79.80 1 Shipping & S&H 12.00											
19-001094	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC	11/01/18	234.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment Details : 25264 HS-CONT SERV FAC MAIN 43571 12/11/2018 234.00											
Order Details : 1 Each SERVICE CALL - NO HEAT ROOM 108 234.00											
19-001095	11-190-100-610-01-03-00-001	1198/CDWG	11/01/18	364.15	0.00	0.00	0.00	0.00	0.00	0.00	364.15
Order Details : 1 Each Assorted patch cables and networking supplies as per CDWG Quote #: 364.15											
1BWXD5H											
Contract: Technology Supplies and Services #ESCNJ18/19-03											
(18/19-03)											
19-001096	12-000-261-730-00-01-00-	1430/GRAINGER	11/01/18	2,057.33	2,057.33	0.00	0.00	0.00	0.00	0.00	0.00
Payment Details : 9012173465 HS UND EXP O & M 43566 12/11/2018 2,057.33											
Order Details : 1 Each 35WC41 ELEC. AIR COMPRESSOR.2 STAGE, SHP, 16.6 CFM - SPEEDAIRE 2,057.33											
19-001097	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC	11/01/18	93.42	0.00	0.00	0.00	0.00	0.00	0.00	93.42
Order Details : 1 Each Lanyards and Replacement Stickers 93.42											
19-001098	30-000-401-450-01- - -	1226/CM3 BUILDING SOLUTIONS	11/01/18	22,403.00	0.00	0.00	0.00	0.00	0.00	0.00	22,403.00
Order Details : 1 Each PROVIDE AND INSTALL 3 DOORS AND 3 ELEVATORS OF ACCESS CONTROL AT 22,403.00											
22,403.00 THE MANASQUAN HIGH SCHOOL. THESE INCLUDE 3 DOUBLE EXTERIOR DOORS											
AND 3 ELEVATOR CALL READERS. ALL DOORS WILL BE ADDED TO THE											
EXISTING S2 ACCES CONTROL SYSTEM.											



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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
19-001103	11-000-261-420-01-00-00-		5871/MARK GANNON PLUMBING, HEATING		11/01/18	142.50	142.50	0.00	0.00	0.00	0.00
	Payment Details :	516518	HS-CONT SERV FAC MAIN		43582	12/11/2018	142.50				
	Order Details :	1 Each	TO SNAKE 2ND FLOOR GIRLS BATHROOM							300.00	
		300.00									
19-001104	11-401-100-800-02-00-00-002		2604/WEST MUSIC		11/01/18	89.95	89.95	0.00	0.00	0.00	0.00
	Payment Details :	S11691251	ES-BAND/CLUBS OTH OBJ		43615	12/11/2018	89.95				
	Order Details :	1 Each	Bearpaw Creek Large Stretchy Band							79.00	
		79.00									
		1 Shipping &								10.00	
		10.00									
19-001105	11-000-262-420-01-00-00-		6238/JVCKENWOOD USA CORP.		11/01/18	214.66	0.00	0.00	214.66	0.00	0.00
	Order Details :	1 Each	HINGE UNIT ASSY - REPAIRS #L108575							214.66	
		214.66									
19-001106	30-000-401-450-01- - -		3561/McMANIMON, SCOTLAND & BAUMANN		11/01/18	430.00	430.00	0.00	0.00	0.00	0.00
	Payment Details :		GENERAL CONST CONST		1302	11/16/2018	430.00				
	Order Details :	1 Each	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH ADVICE							430.00	
		430.00									
19-001107	11-190-100-610-01-01-00-001		3275/SCHOOL SPECIALITY/SAX ARTS		11/01/18	25.58	0.00	0.00	25.58	0.00	0.00
	Payment Details :		CONCERNING USE OF BOND PROCEEDS FOR TRANSITION SPACE.								
	Order Details :	1 Each									
		430.00									
19-001108	11-190-100-610-01-01-00-001		3275/SCHOOL SPECIALITY/SAX ARTS		11/01/18	25.58	0.00	0.00	25.58	0.00	0.00
	Payment Details :										
	Order Details :	1 Each									
		95.70									
19-001109	11-000-262-610-01-00-00-		2036/SCOLES FLOORSHINE INDUSTRIES		11/01/18	207.90	0.00	0.00	0.00	0.00	207.90
	Order Details :	2 EA	SANITARY NAPKIN RECEPTABLE WHITE PLASTIC							47.85	
		95.70									
		1 Each	SLIM JIM RECEPTABLE GREY							69.95	
		69.95									
		1 Each	LID SWING SLIM JIM GRAY							42.25	
		42.25									
19-001110	11-190-100-640-01-09-00-001		6235/WORLDPPOINT ECC,		11/01/18	730.46	0.00	0.00	0.00	0.00	730.46
	Order Details :	2 EA									
		95.70									
		1 Each	SLIM JIM RECEPTABLE GREY							69.95	
		69.95									
		1 Each	LID SWING SLIM JIM GRAY							42.25	
		42.25									



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

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001110	11-190-100-640-01-09-00-001	INC.								
Payment Details :		Invoice#	Check Description	Check #	Check Date	Check Amt				
	Order Details :	1 Each	20 - 20-138 PRACTI-MASK TRAINING VALVE 10 PACK						730.46	
		730.46								
19-001111	11-190-100-610-01-03-00-001	1198/CDWG		11/01/18	820.31	0.00	0.00	0.00	0.00	820.31
	Order Details :	2 Each	2908205 - Black Box 1,000Ft CAT6 Solid Bulk Cable 550-MHZ UTP Blue						292.49	
		584.98								
			CMP Plenum, Box							
			Mfg. Part#: EYN871B-PB-1000							
		1 Each	2627154 - C2G 18 AWG Plenum-Rated Bulk Shielded Speaker Wire -						172.45	
		172.45								
			bulk speaker cable - 5							
			Mfg. Part#: 29207							
		1 Each	716377 - Paladin Gripp 20 Stripper						20.62	
		20.62								
			Mfg. Part#: PA1118							
		2 Each	1262323 - C2G 11.5" Cable Tie - Black						12.67	
		25.34								
			Mfg. Part#: 43039							
		2 Each	1657571 - C2G 7.5' Cable Tie - Black						8.46	
		16.92								
			Mfg. Part#: 43038							
			CDWG Quote #: 1BWYJWG							
			Contract: Technology Supplies and Services #ESCNJ18/19-03							
			(18/19-03)							
19-001112	11-000-261-420-01-00-00-	1043/ALLISON PEST CONTROL, LLC		11/01/18	1,058.40	0.00	0.00	0.00	0.00	1,058.40
	11-000-262-420-02-00-00-	1043/ALLISON PEST CONTROL, LLC		11/01/18	705.60	0.00	0.00	0.00	0.00	705.60

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<b>Payment Details :</b>										
Totals for 2 Accounts issued against 19-001112										
Order Details : 1 Each 1,764.00										
SPECIAL SERVICES - INSPECTION OF MICE IN HS/ES										
1,764.00										
\$98 A DAY, 3X A WEEK FOR 6 WEEKS										
19-001113	30-000-401-450-01-	6239/US MARKERBOARD		11/01/18	3,241.00	0.00	0.00	0.00	0.00	3,241.00
Order Details : 7 Each 3,241.00										
Custom Item Info: 48"H x 84"W 10-007 Series LOW GOSS porcelain										
magnetic whiteboard, with 10-350 aluminum trim										
Free Shipping - Std. Freight 0.00										
Estimate #: E296366										
CHARGED TO REFERENDUM ACCOUNT										
19-001114	11-000-270-503-01-00-00-	6240/HEIM, KIM & MICHAEL		11/01/18	1,454.10	0.00	0.00	0.00	0.00	1,454.10
Order Details : 2 Each 1,454.10										
2018-19 AID IN LIEU OF TRANSPORTATION FOR ST. PETER SCHOOL (M.H. & B.H.) - PRORATED FROM 11/8/18										
Notes: FOR BOARD APPROVAL: 12/11/18										
19-001115	11-000-263-420-01-00-00-	5904/MANASQUAN AUTO DIAGNOSTICS		11/01/18	1,437.87	1,437.87	0.00	0.00	0.00	0.00
Payment Details : 25299										
Order Details : 1 Each 1,414.59										
HS-GROUNDS CLEAN,REP, MA 43578 12/11/2018 1,437.87										
WORK COMPLETED ON DISTRICT PICK UP TRUCK 1,414.59										
19-001116	11-402-100-600-01-00-02-001	2692/ANTHEM SPORTS		11/01/18	32.59	32.59	0.00	0.00	0.00	0.00
Payment Details : 234184										
HS-BASKETBALL-B-SUPPLIES 43550 12/11/2018 32.59										
11-402-100-600-01-00-03-001		2692/ANTHEM SPORTS		11/01/18	32.60	32.60	0.00	0.00	0.00	0.00
Payment Details : 234184										
HS-BASKETBALL-G-SUPPLIES 43550 12/11/2018 32.60										
Totals for 2 Accounts issued against 19-001116										
Order Details : 1 Each 65.19										
2 PR. BISON HIDEAWAY NET ATTACHMENT CABLE 65.19										
ITEM #A55-465 @ \$29.66										

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

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PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
19-001117	11-190-100-610-02-01-00-002		4342/NANCY SANDERS		11/01/18	55.35	55.35	0.00	0.00	0.00	0.00
	Payment Details :	REIMB	ES-TEACHING SUPPLIES		43587	12/11/2018	55.35				
	Order Details :	1 Each	CONTEST WINNERS PRIZE FOR 6 PILLARS OF CHARACTER								55.35
		55.35	AS APPROVED BY THE BOARD OF EDUCATION PRE-AUTHORIZATION FORM ON								
19-001118	11-000-261-420-01-00-00-		5052/RK OCCUPATIONAL & ENVIRONMENTAL		11/01/18	7,275.00	0.00	0.00	0.00	0.00	7,275.00
	Order Details :	1 Each	AIR QUALITY TESTING IN HS		NOV. 5, 2018						7,275.00
		7,275.00	ESTIMATED COST / NOT TO EXCEED \$7,275								
19-001119	11-000-263-420-01-00-00-		1697/MILLBROOK CLEARWATER IRRIGATIO		11/01/18	800.00	800.00	0.00	0.00	0.00	0.00
	Payment Details :	40492	HS-GROUNDS CLEAN,REP, MA		43584	12/11/2018	800.00				
	Order Details :	1 Each	1697/MILLBROOK CLEARWATER IRRIGATIO								
		40493	ES-GROUNDS CLEAN,REP, MA		43584	12/11/2018	400.00				
		400.00	PAYABLE UPON INVOICE FOR ACTUAL WORK PERFORMED								
Totals for 2 Accounts issued against 19-001119					1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each	TURN OFF & ON WINTERIZE SPRINKLER SYSTEM IN FRONT AND BACK (NOT INCLUDING THE FIELD HOCKEY AREA)								800.00
		400.00	TURN OFF AND WINTERIZE SPRINKLER SYSTEM IN FRONT ONLY (2 AREAS)								400.00
19-001120	11-000-223-500-02-03-00-002		1173/BUREAU OF EDUCATION & RESEARCH		11/01/18	416.00	0.00	0.00	0.00	157.00	259.00
	Payment Details :	7267-7	ES-TEACHER REGISTRATION		43553	12/11/2018	-157.00				
	Order Details :	1 Each	PROFESSIONAL DEVELOPMENT ON JANUARY 14, 2019								259.00
		259.00									
19-001121	11-190-100-610-02-01-00-002		4869/AMAZON.COM LLC		11/01/18	71.92	0.00	0.00	0.00	0.00	71.92

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check #	Check Date	Check Amt				
Order Details : 8 Each 71.92 HEADPHONE SPLITTER OLDBOYTECH 3.5 MM STEREO AUDIO SPLITTER 8.99 19-001122 11-000-223-500-01-03-00-001 3943/NJASL 11/01/18 175.00 175.00 0.00 0.00 0.00 Payment Details : REG. AMY EDWARDS HS-TEACHER REG 43590 12/11/2018 175.00 Order Details : 1 Each 175.00 Amy Edwards - Approved on 10/13/2018 175.00										
NJASL 2018 Fall Conference Registration Ocean Place Resort in Long Branch, NJJ PLEASE REMIT PAYMENT TO NEW ADDRESS: NJASL Conference Registration PO Box 1460 Springfield, NJ 07081 Email: registration@njasl.org Pending 149.00 0.00 0.00 0.00 0.00 149.00 An Introduction to the National Arts Standards and the Vision for the New NJ Student Learning Standards 11/01/18 300.00 300.00 0.00 0.00 0.00 43570 12/11/2018 300.00 11-14-18 INITIAL HAZARD COMMUNICATION/RIGHT TO KNOW TRAINING CLASS 300.00										
Order Details : 1 Each 149.00 19-001124 11-000-251-890-22-00-00- 1466/HMC, INC. 11/14/18 MISC EXPEND Payment Details : 11/14/18 Order Details : 1 Each 300.00 19-001125 11-000-262-420-01-00-00- 2103/NJ DIV. OF FIRE 11/01/18 214.00 214.00 0.00 0.00 0.00 SAFETY Payment Details : 2339238 HS-CLEAN, REPAIR & MAINT 43606 12/11/2018 214.00 11-000-262-420-02-00-00- 2103/NJ DIV. OF FIRE 11/01/18 214.00 214.00 0.00 0.00 0.00 SAFETY Payment Details : 2339239 ES-CLEAN, REPAIR & MAINT 43606 12/11/2018 214.00 428.00 428.00 0.00 0.00 0.00 BFCR REGISTRATION RENEWAL FOR REGISTRATION #1327061415000101 214.00										
Totals for 2 Accounts issued against 19-001125 Order Details : 1 Each 214.00										

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PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
		1 Each									
		214.00									
			MANASQUAN ELEMENTARY SCHOOL - INVOICE #2339239								
			BFCE REGISTRATION RENEWAL - REGISTRATION #1327061414000101 - 214.00								
19-001126	11-402-100-600-01-00-23-001	3029/HOME DEPOT									
		11/01/18				249.00	0.00	249.00	0.00	0.00	0.00
		Payment Details :	HS-SWIMMING-G-SUPPLIES			0	/ /	249.00	Prepared for Payment		
		Order Details :	1 Each								
		251.85									
			2 FT. 7 IN. X 5 FT. HORIZONTAL RESIN STORAGE SHED 251.85								
			MODEL #FG3747SMOLVSS								
			INTERNET #100345353								
			STORE SKU #305175								
19-001127	20-255-100-600-00-00-002	2739/JENKINSON'S GROUP SALES INVOIC									
		11/01/18				850.00	0.00	0.00	0.00	0.00	850.00
		Order Details :	2 Each								
		850.00									
			Aquarium Outreach Program 425.00								
			2 Sessions Class 3A and 3B								
19-001128	20-255-100-600-02-00-00-002	4869/AMAZON.COM LLC									
		11/01/18				25.98	0.00	0.00	0.00	0.00	25.98
		Order Details :	1 Each								
		25.98									
			Day Planner 2019 Refill January Start 5.5 x 8.5, Desk Size 4, One page per day, Loose Leaf Classic (12010-1901) 25.98								
			Free Shipping								
19-001129	20-255-100-600-01-00-00-002	4869/AMAZON.COM LLC									
		11/01/18				2,483.58	0.00	0.00	0.00	0.00	2,483.58
		Order Details :	6 Each								
		1,782.78									
			Item 1207BE Alpha Better Stand Desk 297.13								
			6 Each								
		700.80									
			Item 1205BE Alpha Better Stool 116.80								
			IDEA Grant								
19-001130	11-000-216-600-02-00-00-002	6029/QBS. INC.									
		11/01/18				36.00	36.00	0.00	0.00	0.00	0.00
		Order Details :	1 Each								
			IDEA Grant 36.00								

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PO #	Account #	Invoice#	Vendor	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	<b>Payment Details :</b>	94373		ES-SUPPLIES & MATERIALS			43594	12/11/2018	36.00			
	<b>Order Details :</b>	9 Each		Safety Care Behavioral Safety Training Printed Certificate.								4.00
		36.00										
19-001131	11-000-219-592-01-00-00-001	1 Each	4089/ALTERNATIVE MICROGRAPHICS, INC.			11/01/18	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	<b>Order Details :</b>	1 Each		Child Study Team Files to be Micrographed.								1,000.00
		1,000.00										
19-001132	11-000-263-610-01-03-00-		2050/SHERWIN WILLIAMS			11/01/18	504.50	504.50	0.00	0.00	0.00	0.00
	<b>Payment Details :</b>	7172-9		HS-GROUNDS SUPPLIES			43602	12/11/2018	252.25			
	<b>Order Details :</b>	7226-3		HS-GROUNDS SUPPLIES			43602	12/11/2018	252.25			
		1 Each		MISC. SUPPLIES NEEDED FOR DISTRICT/ATHLETIC PAINT								500.00
		500.00										
19-001133	11-402-100-600-01-00-17-001	1 Each	1981/RKE ATHLETIC LETTERING			11/01/18	5,994.00	0.00	0.00	0.00	0.00	5,994.00
	<b>Order Details :</b>	1 Each		36 SOFTBALL UNIFORMS @ \$166.50								5,994.00
		5,994.00		(SEE ATTACHED)								
19-001134	11-000-218-500-01-03-00-001	1 Each	1837/NJPSA			11/01/18	149.00	0.00	0.00	0.00	0.00	149.00
	<b>Order Details :</b>	1 Each		Lauren Saliski Registration - NJPSA Workshop 12/6/18								149.00
		149.00										
19-001135	11-000-261-420-01-00-00-		5864/HUTCHINS HVAC, INC			11/01/18	400.00	0.00	0.00	0.00	0.00	400.00
	<b>Order Details :</b>	1 Each		TROUBLESHOOT HOME ECONOMICS AND NURSE OFFICE UNIT VENT.								400.00
		400.00										
19-001136	11-000-263-420-01-00-00-		2112/STORR TRACTOR COMPANY			11/01/18	250.00	0.00	0.00	0.00	0.00	250.00
	<b>Order Details :</b>	1 Each		REPLACE BELT ON WORKMAN								250.00
		250.00										
19-001137	11-190-100-610-01-04-00-001	9 EA	1110/B & B TROPHY			11/01/18	58.75	0.00	0.00	0.00	0.00	58.75
	<b>Order Details :</b>	9 EA		GOLD LAMP OF LEARNING MEDALS W/ BLUE & WHITE RIBBON								3.75
		33.75										
		1 Each		PLAQUE FOR THOMAS PELLEGRINO								25.00
		25.00										
		1 Each		STUDENT RECOGNITION FOR 12/11 BOE MEETING								0.00

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
19-001138	11-190-100-610-01-01-001	0.00	4869/AMAZON.COM LLC	11/01/18	2,133.73	0.00	0.00	0.00	0.00	0.00	2,133.73
Order Details :											
	1 Each	1,777.73	Amazon order for Woodshop								1,777.73
	1 Each	80.00	2 order for wood shop								80.00
	1 Each	276.00	3rd order for woodshop								276.00
19-001139	11-190-100-610-01-01-001	46.50	1430/GRAINGER	11/01/18	364.90	0.00	0.00	0.00	0.00	0.00	364.90
Order Details :											
	1 Each	46.50	dado lock down insert 16" length 4-1/2" width 1-1/2" height:								46.50
			Brand								
			SAWSTOP								
			Item #								
			46AC71								
			Mfr. Model #								
			TSI-DLD								
	1 Each	64.00	3/8"-16 Steel Carriage Bolt, Grade 5, 4"L, Zinc Plated Finish, 200								64.00
			PK								
			Item # 32TK11 Mfr. Model # B08320.037.0400 Catalog Page # N/A								
			UNSPSC # 311161603								
	4 Each	47.80	3/8"-16 Hex Nut - Heavy, Plain Finish, 316 SS, Right Hand, ASME								11.95
			B18.2.2, PK50								
			Item # 41FT94 Mfr. Model # U55081.037.0001 Catalog Page # N/A								

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
				UNSPSC # 31161727							
		8 Each		Split Lock Washer, Bolt 3/8', 316 SS, PK50							9.20
		73.60		Item # 23NU83 Mfr. Model # U55450.037.0001 Catalog Page # 2092							
				UNSPSC # 31161801							
		20 Each		Wood Screw, Rnd, #6, 1-1/4in, ST, Phil, PK100							5.30
		106.00		Item # 31JF56 Mfr. Model # U25710.013.0125 Catalog Page # 2106							
				UNSPSC # 31161508							
		1 Each		Estimated shipping							27.00
		27.00									
19-001140	11-190-100-610-01-01-001		1894/PAXTON PATTERSON		11/01/18	68.70	0.00	0.00	0.00	0.00	68.70
		1 Each		3/8" x 1-1/2" Dowel Pins - Pkg/1000							35.50
		35.50		Stock # 50-6882							
				Quart Oil Finish							23.20
		23.20		Stock # 56-4138							
				ESTIMATE SHIPPING							10.00
		10.00									
19-001141	11-190-100-610-02-01-00-002		5925/SADECKY'S PUPPETS		11/01/18	425.00	0.00	0.00	0.00	0.00	425.00
		1 Each		remainder of balane due for December 10 Assembly of "The Perfect Tree"							425.00
		425.00									
19-001142	11-190-100-610-02-01-00-002		1930/PRESENTATION SYSTEMS INC.		11/01/18	310.00	0.00	0.00	0.00	0.00	310.00



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

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12/01/2018

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:		Invoice#	Check Description	Check#	Check Date	Check Amt				
19-001143	11-000-266-300-01-00-00-	1631/MANASQUAN POLICE DEPARTMENT		11/01/18	237.93	237.93	0.00	0.00	0.00	0.00
Order Details:		1 Each	Glossy Photo Paper 24 x 100 including S&H							310.00
Payment Details:		18-1116	HS-POLICE/SECURITY	43581	12/11/2018	237.93				
Order Details:		1 Each	Police at Homecoming dance. 11/16/18							237.93
19-001144	30-000-401-450-01- - -	6231/TOWNSHIP OF STAFFORD		11/01/18	35.00	35.00	0.00	0.00	0.00	0.00
Payment Details:		1 Each	GENERAL CONST CONST	1304	11/27/2018	35.00				
Order Details:		1 Each	PLAN REVIEW FEE FOR ELECTRICAL - MANASQUAN WOOD SHOP DUST COLLECTOR.							35.00
19-001145	30-000-401-450-01- - -	5913/TRUELOOK INC.		11/01/18	598.00	598.00	0.00	0.00	0.00	0.00
Payment Details:			GENERAL CONST CONST	1308	11/30/2018	598.00				
Order Details:		1 Each	LIVE VIEWING, STREAMING VIDEO, CUSTOM TIME-LAPSING, 24/7 SECURITY VIDEO, FREE-FOREVER							598.00
Invoice #		2018-5275 & 2018-5890								
19-001146	11-402-100-600-01-00-00-001	3133/CENTURION PRINTING		11/01/18	84.00	0.00	0.00	0.00	0.00	84.00
Order Details:		1 Each	300 WINTER SPORTS SCHEDULE CARDS							84.00
AS PER BOARD APPROVAL DATED 5/8/18										
19-001147	11-402-100-930-01-00-00-001	1202/CENTRAL FUND HIGH SCHOOL		Pending	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Order Details:		1 Each	TRANSFER OF FUNDS INTO GENERAL ACCOUNT #110							5,000.00
19-001148	11-000-222-600-02-04-00-002	2008/VVWR INTERNATIONAL CO.		11/01/18	131.00	0.00	0.00	0.00	0.00	131.00

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

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12/01/2018

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check #	Check Date	Check Amt					
Order Details : 5 Each TechGeek Easy Engineering Tool Set 26.20											
19-001149	11-190-100-640-01-09-00-001	131.00	3008/NATIONAL ATHLETIC TRAINER ASSO	11/01/18	269.00	0.00	0.00	0.00	0.00	0.00	269.00
Order Details : 1 Each PROFESSIONAL DEVELOPMENT PACKAGE FOR KEVIN HYLAND 269.00											
19-001150	11-190-100-610-01-01-00-001		6242/CARBIDE 3D LLC	11/01/18	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00
Order Details : 1 Each Shapeoko XXL Kit with Dewalt 1,830.00											
19-001151	11-402-100-800-01-00-00-001		3361/DAANJ	11/01/18	387.19	0.00	0.00	0.00	0.00	0.00	387.19
Order Details : 1 Each REGISTRATION FOR 2019 AD CONFERENCE FOR PETE CAHILL 3/12/19 - 387.19											
19-001152	11-000-263-610-01-03-00-000		3429/MIC GERARD GOLF CARS	3/15/19							
Order Details : 1 Each ADDITIONAL WORK NEEDED FOR AD CART 100.35											
19-001153	11-000-262-610-01-00-00-000		2036/SCOLES FLOORSHINE INDUSTRIES	11/01/18	311.88	0.00	0.00	0.00	0.00	0.00	311.88
Order Details : 20 Each 2036/SCOLES FLOORSHINE INDUSTRIES 311.88											
11-000-262-610-02-00-00-000			2036/SCOLES FLOORSHINE INDUSTRIES	11/01/18	207.92	0.00	0.00	0.00	0.00	0.00	207.92
Order Details : 20 Each 2036/SCOLES FLOORSHINE INDUSTRIES 207.92											
Totals for 2 Accounts issued against 19-001153											
Order Details : 20 Each LIVI FACIAL TISSUE 11513 FLAT BOX 2 PLY 100SHT/30BX SOLARIS 25.99											
19-001154	11-000-266-300-01-01-00-000		1198/CDWG	11/01/18	1,710.60	0.00	0.00	0.00	0.00	0.00	1,710.60
Order Details : 1198/CDWG 11-000-266-300-02-02-00-000 1,710.60											
Totals for 2 Accounts issued against 19-001154											
Order Details : 113 Each 4830698 - EXACQ SW UPDATE SUP 1Y 28.51											
Mfg. Part#: EI-SSAEVIF01											
CDWG Quote #: KGBG381											

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
19-001155	11-190-100-610-02-03-00-002		1280/DELL MARKETING LP		11/01/18	164.04	0.00	0.00	0.00	0.00	164.04
20-083-100-610-04-00-00-002			1280/DELL MARKETING LP		11/01/18	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>Totals for 2 Accounts issued against 19-001155</b>						<b>5,164.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,164.04</b>
Order Details :			Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)								
7 Each			Dell Latitude 3390 2-in-1								
5,164.04			Dell Quote #: 3000030922757.1								
19-001156	11-190-100-340-02-01-00-002		5381/MAKERBOT INDUSTRIES, LLC		11/01/18	479.00	0.00	0.00	0.00	0.00	479.00
Order Details :			NJ State Contract #: 89967								
1 Each			MC00037								
479.00			MakerCare Protection Plan for MakerBot Replicator - 1 Year Renewal								
19-001157	11-000-222-600-02-03-00-002		4596/DEMCO, INC.		11/01/18	630.72	0.00	0.00	0.00	0.00	630.72
Order Details :			Quote Number 00074631								
27 Each			12" Gatorfoam Signage Letter 11-13"W x1"D								
630.72											
19-001158	11-000-262-420-01-00-00-		1342/ENVIRONMENTAL CONNECTION		11/01/18	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Payment Details :			HS-CLEAN, REPAIR & MAINT								
18434-01			PROFESSIONAL SERVICES AS PER PROPOSAL #18434-01 (MANASQUAN HS ROOM 202)								
Order Details :			PROFESSIONAL SERVICES AS PER PROPOSAL #18434-01 (MANASQUAN HS ROOM 202)								
1 Each			43562 12/11/2018 1,000.00								
1,000.00			4040471 - Aerohive AP250 - wireless access point								
19-001159	11-190-100-610-01-03-00-001		1198/CDWG		11/01/18	5,854.16	0.00	0.00	0.00	0.00	5,854.16
Order Details :			Mfg. Part#: AH-AP-250-AC-FCC								
8 Each											
3,951.36											

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt					
19-001160	11-000-222-500-02-02-00-002	8 Each 1,431.60	2971/LEARNING A-Z	4637217 - AEROHIVE HIVEMNGR CLASSIC PERP LIC	11/01/18	1,199.40	0.00	0.00	0.00	0.00	178.95
Order Details :		1 Each 1,199.40		Mfg. Part#: AH-HM-LIC							
19-001161	11-000-261-420-01-00-00-	8 Each 471.20	2168/TRANE BUILDING SERVICES	4637252 - HiveCare Global Select - technical support - for	11/01/18	400.00	0.00	0.00	0.00	0.00	58.90
Order Details :		1 Each 400.00		HiveManager Classic Virtua							
19-001162	11-190-100-610-01-01-00-001	1 Each 325.00	3600/LIFE IS GOOD, INC.	Mfg. Part#: AH-HM-S-SL-1Y	11/01/18	325.00	0.00	0.00	0.00	0.00	325.00
Order Details :		1 Each 325.00		CDWG Quote #: KCKS294							
19-001163	11-000-230-610-21-00-00-	1 Each 85.27	5092/MONMOUTH PAPER COMPANY	Contract: Technology Supplies and Services #ESCNJ18/19-03	11/01/18	85.27	0.00	0.00	0.00	0.00	85.27
Order Details :		1 Each 119.90		(18/19-03)							
19-001164	11-000-240-500-01-03-00-001	1 Each 119.90	1847/NJSIAA	12 Classrooms, 1 Year Raz-Kids	11/01/18	119.90	0.00	0.00	0.00	0.00	119.90
Order Details :		1 Each 119.90		TO INVESTIGATE NURSE'S OFFICE AND ROOM 460 UNIT VENT.							
Totals for 2 Accounts issued against 19-001163				INSTRUCTOR COURSE TO TEACH ALL COURSES IN AHA BLS CURRICULUM FOR							
Order Details :				JILL SANTUCCI - MONDAY, JANUARY 28, 2019							
Totals for 2 Accounts issued against 19-001163				MISC SUPPLIES FOR SUPT. OFFICE, PAPERCLIPS/STAPLER							
Order Details :				CERT HOLDERS FOR BOE RECOGNITION							
Totals for 2 Accounts issued against 19-001163											
Order Details :											

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

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12/01/2018

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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**Payment Details :** Invoice# 140.00

Order Details : 2 Each 140.00  
New Jersey State Interscholastic Athletic Association 70.00

PO Box 487, Route 130 North Robbinsville, New Jersey 08691

TO: Pete Cahill

FROM: Jack DuBois

DATE: November 27, 2018

RE: Your Reservation for the HOF / Sports Awards Program for Lisa

Kukoda

-----  
 You are confirmed for 2 ticket(s) for the 2018 Hall of Fame /  
 Award of Honor / Sports Awards Program to be held on December 3,  
 2018 at 12:00pm at The Westin Princeton at Forrestal Village.

Directions are enclosed.

19-001165	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	11/01/18	956.58	0.00	0.00	0.00	0.00	0.00	956.58
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	11/01/18	637.72	0.00	0.00	0.00	0.00	0.00	637.72
<b>Totals for 2 Accounts issued against 19-001165</b>				<b>1,594.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.30</b>

Order Details : 20 EA 519.80  
 25 Each 1,074.50  
 LIVI FACIAL TISSUE 11513 FLAT BOX 2 PLY 100SHT/30BX SOLARIS 25.99  
 HAND SOAP PARAMOUNT FOAMING LIGHT & MILD (3/1250ML) MF725 42.98

GJ8811-03

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check #	Check Date	Check Amt				
19-001166	11-000-222-500-02-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		11/01/18	191.14	0.00	0.00	0.00	0.00	191.14
Totals for 2 Accounts issued against 19-001166					2,191.14	0.00	0.00	0.00	0.00	2,191.14
Order Details :		1 Each	Books for the library						2,191.14	
		2,191.14								
19-001167	11-216-100-640-15-02-00-002	4869/AMAZON.COM LLC		11/01/18	271.14	0.00	0.00	0.00	0.00	271.14
Order Details :		1 Each	Preschool supplies needed						271.14	
		271.14								
19-001168	11-000-262-610-01-00-000-61366	1465/HI-WAY OIL SERVICE		11/01/18	200.00	0.00	69.95	0.00	0.00	130.05
Payment Details :		61366	HS-CUSTODIAL SUPPLIES				69.95	Prepared for Payment		
Order Details :		1 Each	HANDLE FOR THE INSIDE OF PUICK UP TRUCK						200.00	
		200.00								
19-001169	11-190-100-610-01-03-00-001	3849/MANASQUAN BOARD OF ED		11/01/18	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Order Details :		1 Each	TRANSFER FROM TECH FEE USE ACCOUNT TO REIMBURSE GENERAL ACCOUNT						10,000.00	
		10,000.00								
19-001170	30-000-401-450-01- - -	5834/FEIGUS OFFICE FURNITURE		11/01/18	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :		1 Each	45423 (X) AIR FLOW FOR UNIFLOW SE AIRSTREEM CAV FUME HOOD 48"W -							
		250.00	#26972							
19-001171	11-000-222-500-02-00-002	5459/TUMBLEWEED PRESS INC.		11/01/18	799.00	0.00	0.00	0.00	0.00	799.00
Order Details :		1 Each	CHARGED TO REFERENDUM ACCOUNT							
		799.00	Subscription to Tumblebooks						799.00	
19-001172	30-000-401-450-01- - -	1198/CDWG		11/01/18	4,238.14	0.00	0.00	0.00	0.00	4,238.14
Order Details :		2 Each	4314895 - AXIS P3225-LVE MKII Network Camera - network							
		1,446.04							723.02	

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

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Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
		3 Each	surveillance camera								930.70
		2,792.10									
			Mfg. Part#: 0955-001								
			4680681 - AXIS P3227-LVE Network Camera - network surveillance								
			camera								
			Mfg. Part#: 0886-001								
			CDWG Quote #: 1BX1M0N								
			Contract: Technology Supplies and Services #ESCNUJ18/19-03								
			(18/19-03)								
			CHARGED TO REFERENDUM								
19-001173	11-000-262-610-01-04-00-		1455/HARRY HAYDEN	11/01/18	145.00	145.00	0.00	0.00	0.00	0.00	0.00
	Payment Details :		SHOE REIMB					145.00			
	Order Details :	1 Each								145.00	
		145.00									
19-001174	11-000-262-610-01-00-00-		2050/SHERWIN WILLIAMS	11/01/18	500.00	442.95	0.00	0.00	0.00	0.00	57.05
	Payment Details :	7188-5	HS-CUSTODIAL SUPPLIES	43602	12/11/2018	285.95					
		7267-7	HS-CUSTODIAL SUPPLIES	43602	12/11/2018	157.00					
	Payment Details :	7300-6	2050/SHERWIN WILLIAMS	11/01/18	500.00	207.45	0.00	0.00	0.00	0.00	292.55
	Order Details :		ES-CUSTODIAL SUPPLIES	43602	12/11/2018	207.45					
			Totals for 2 Accounts issued against 19-001174		1,000.00	650.40	0.00	0.00	0.00	0.00	349.60
	Order Details :	1 Each	MISC SUPPLIES NEEDED FOR DISTRICT							1,000.00	
		1,000.00									
19-001175	11-000-230-610-21-00-00-		4869/AMAZON.COM LLC	11/01/18	49.95	0.00	0.00	0.00	0.00	0.00	49.95
	Order Details :	1 Each	Swingline Shredder Bags, For TAA Compliant Shredders, Plastic,							49.95	
		49.95	30-60 Gallon, 100/Pack (1145482)								
19-001176	11-000-270-512-02-02-00-		6246/THREE STAR TOURS	11/01/18	5,050.00	0.00	0.00	0.00	0.00	0.00	5,050.00

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
Order Details :											
		1 Each	CHARTER (2) 55 PASSENGER COACH BUSES - ONE NIGHT STAYOVER FOR							5,050.00	
		5,050.00									
		5/20/2019 AS PER ATTACHED CONFIRMATION #4859/05202118.									
19-001177	11-000-219-592-02-00-002	5184/ALISSA BOYNE	GRADE 8 FIELD TRIP								
Order Details :											
		5 Each	Milage to attend PLC sending district workshop at HW Mountz			38.50	0.00	0.00	0.00	0.00	38.50
		1.67									
		School, Spring Lake. BOE approved on October 8, 2018.									
		118 Each	Milage to attend Sign Language for Special Needs Children Workshop								
		36.83									
		in Livingston. BOE approved on August 14th, 2018.									
19-001178	11-000-219-592-01-02-00-001	5723/BALON, KELLY	Pending			147.34	0.00	0.00	0.00	0.00	147.34
Order Details :											
		302 Each	Milage for Kelly Balon from July 2018 through October 2018. Total								
		93.78									
		Miles 443. BOE approved July 17, 2018. Agenda Page 4, Item 24.									
		140 Each	Milage for October 18, 2018 Autism NJ Annual Conference in								
		43.56									
		Atlantic City. BOE approved September 18, 2018. Agenda Page 5, Item 23.									
		1 Each	Parking for Autism NJ Annual Conference in Atlantic City. BOE								
		10.00									
		approved September 18, 2018. Agenda Page 5, Item 23.									
19-001179	11-190-100-610-01-03-00-001	1280/DELL MARKETING LP	11/01/18			198.92	0.00	0.00	0.00	0.00	198.92
		1280/DELL MARKETING LP	11/01/18			198.92	0.00	0.00	0.00	0.00	198.92
Totals for 2 Accounts issued against 19-001179											
		1 Each				397.84	0.00	0.00	0.00	0.00	397.84
		397.84									
		405-AAEK									
		PERC H730P Integrated RAID Controller 2GB NV Cache									



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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
19-001180	11-000-230-610-21-00-00-	DR. KASYAN	1235/COAST STAR	11/01/18	30.00	30.00	30.00	0.00	0.00	0.00	0.00
	Payment Details :		SUPT. GEN. SUPP	43559	12/11/2018	30.00					
	Order Details :	1 Each	RENEWAL - COAST STAR, SUPERINTENDENT'S OFFICE							30.00	
		30.00									
19-001181	11-401-100-500-01-00-00-001	1 Each	5880/SQUAN CLEANERS	11/01/18	697.90	0.00	0.00	0.00	0.00	0.00	697.90
	Order Details :	1 Each	Tux Cleaning - Weisert							697.90	
		697.90									
			Bill # 184840 for 651.50 and Bill # 184841 for \$46.40								
19-001182	11-190-100-610-01-03-00-001	1 Each	1198/CDWG	11/01/18	129.63	0.00	0.00	0.00	0.00	0.00	129.63
	Order Details :	1 Each	5029257 - Black Box CAT6a Unshielded Modular Plug - network							48.70	
		48.70	connector - transparent								
			Mfg. Part#: FMTF6AU-25PAK								
			5049583 - Black Box crimp tool							80.93	
		80.93	Mfg. Part#: FT049A								
			CDWG Quote #: 1BX29S1								
			Contract: Technology Supplies and Services #ESCNI18/19-03								
			(18/19-03)								
19-001183	11-000-262-610-01-00-00-	4 Each	3029/HOME DEPOT	11/01/18	62.24	0.00	0.00	0.00	0.00	0.00	62.24
	Order Details :	4 Each	ECOPURE - ADVANCED UNIVERSAL UNDER SINK REPLACEMENT FILTER							15.56	
		62.24									
19-001184	11-000-223-500-02-03-00-002		3726/THE MADISON INSTITUTE	11/01/18	358.00	0.00	0.00	0.00	0.00	0.00	358.00

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

va\_pdet7.102317  
12/01/2018

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<b>Payment Details :</b> Invoice#      Check Description      Check Amt										
Order Details :      2 Each      REGISTRATION TO STREAM CONFERENCE 2019 ON JANUARY 11 , 2019      179.00										
19-001185	11-402-100-600-01-00-00-001	2544/THE NIXON COMPANY		Pending	1,400.38	0.00	0.00	0.00	0.00	1,400.38
Order Details :      1 Each      150 VARSITY LETTERS @ \$7.95;      1,400.38										
Order Details :      1,400.38      CLUTCH BACK SPORT EMBLEMS;										
Order Details :      25 - ICE HOCKEY; 25 - MEGAPHONE; 25 - BOWLING;										
Order Details :      25 - WRESTLING; 25 TRACK (WING FOOT)										
Order Details :      SHIPPING - 127.38										
19-001186	11-190-100-610-01-03-00-001	4886/DELL FINANCIAL SERVICES, LLC		11/01/18	3,578.90	0.00	3,578.90	0.00	0.00	0.00
Payment Details :      79709453      HS-COMP SUP/MAT      3,578.90 Prepared for Payment										
Order Details :      1 Each      Dell Financial Services Invoice #79709453      3,578.90										
Order Details :      3,578.90      End of Lease Return Excess Damages										
Order Details :      Contract #: 001-6705330-002										
19-001187	11-000-266-610-01-00-00-	1198/CDWG		11/01/18	63.53	0.00	0.00	0.00	0.00	63.53
19-001187	11-000-266-610-02-00-00-	1198/CDWG		11/01/18	63.53	0.00	0.00	0.00	0.00	63.53
<b>Totals for 2 Accounts issued against 19-001187</b>										
Order Details :      2 Each      2313327 - Ultra Electronics Magicard - 1 - print ribbon      63.53										
Order Details :      127.06      Mfg. Part#: MA300YMCKO										
Order Details :      CDWG Quote #: 1BX2N4B										
Order Details :      Contract: Technology Supplies and Services #ESCNU18/19-03										
Order Details :      (18/19-03)										
19-001188	11-401-100-600-02-00-00-002	4869/AMAZON.COM LLC		11/01/18	420.00	0.00	0.00	0.00	0.00	420.00

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
		Check Description	Check Date	Check Amt							
Order Details :											
	398.00	2 Each									199.00
		1 Shipping &									22.00
	22.00										
19-001189	11-190-100-610-02-01-00-002	1206/CERAMIC SUPPLY			11/01/18	135.00	0.00	0.00	0.00	0.00	135.00
Order Details :											
	120.00	4 Each									30.00
		1 Container									15.00
	15.00										
19-001190	20-074-100-610-00-00-000	4869/AMAZON.COM LLC			11/01/18	96.05	0.00	0.00	0.00	0.00	96.05
Order Details :											
	79.99	1 Each									79.99
		VINTAGE WOODEN MAGNETIC A FRAME CHALKBOARD SIGN FOR SIDEWALK,									
		RESTAURANT, CAFE, BAR - 42" X 24" BY VERSACHALK									
		CHARGED TO NUHCN GRANT.									
	16.06	1 Shipping &									16.06
19-001191	11-401-100-600-02-00-00-002	2604/WEST MUSIC			11/01/18	268.00	0.00	0.00	0.00	0.00	268.00
Order Details :											
	239.00	1 Each									239.00
		500794- JOY CARPET NOTEWORTHY 5'4 X 7'8									
		Rectangular Rug									
	29.00	1 Container									29.00
		SHIPPING AND HANDLING									
19-001192	30-000-401-450-01- - -	2129/SYSTEMS ELECTRONIC, INC			11/01/18	1,375.00	0.00	0.00	0.00	0.00	1,375.00
Order Details :											
	1,375.00	1 Each									1,375.00
		SUPPLY, INSTALL AND PROGRAM THREE (3) MONITOR MODULES TO AN									
		EXISTING SILENT KNIGHT FIRE ALARM PANEL TO ENABLE IT TO									
		COMMUNICATE WITH A NEW FIRE ALARM CONTROL PANEL INSTALLED BY RED									
		HAWK.									
		CHARGED TO REFERENDUM ACCOUNT.									

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check #	Check Date	Check Amt					
19-001193	30-000-401-450-01- - -	1 Each	1657/MAYNARD ELECTRIC	11/01/18	695.00	0.00	0.00	0.00	0.00	0.00	695.00
Order Details :		695.00	WIRE NEW COMPRESSOR FOR WOOD SHOP								
19-001194	11-190-100-610-02-00-002	1 Each	5177/THE CHILDREN'S HEALTH MARKET,	11/01/18	851.00	0.00	0.00	0.00	0.00	0.00	851.00
Order Details :		75.00	CHARGED TO REFERENDUM ACCOUNT								
Order Details :		75.00	GRADE 7 TEACHERS GUIDE								75.00
Order Details :		75.00	GRADE 8 TEACHERS GUIDE								75.00
Order Details :		294.00	GRADE 7 STUDENT ISSUES - level 1								7.00
Order Details :		315.00	GRADE 8 - STUDENT ISSUES - level 2								7.00
Order Details :		92.00	s&H								92.00
19-001195	11-190-100-610-02-01-00-002	1 Each	5092/MONMOUTH PAPER COMPANY	11/01/18	164.99	0.00	0.00	0.00	0.00	0.00	164.99
Order Details :		164.99	alesw 85361 SR								164.99
19-001196	11-000-218-800-01-00-00-001	4 Each	2648/MONMOUTH COUNTY SCHOOL COUNSEL	Pending	60.00	0.00	0.00	0.00	0.00	0.00	60.00
Order Details :		60.00	RESIDENTIAL WIRE SHELVING FIVE SHELF, 36 W X 14 D X 72 H SILVER								
Order Details :		60.00	Monmouth County School Counselors Association Membership Dues								15.00
19-001197	11-000-261-420-01-00-00-	1 Each	5864/HUTCHINS HVAC, INC	Pending	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Order Details :		500.00	2018-2019 for Cinelli, DiTommaso, Duggan and Sanders								
Order Details :		500.00	REPLACE BELTS TO AIR HANDLING UNITS IN HS AUDITORIUM AND CHANGE								500.00
19-001198	11-000-251-600-22-00-00-	1 Each	1110/B & B TROPHY	12/01/18	21.70	0.00	0.00	0.00	0.00	0.00	21.70
Order Details :		21.70	FILTERS								21.70
Order Details :		21.70	NAMEPLATES FOR T. DISOTEO AND A. POLLOCK								

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001199	11-000-219-592-02-02-00-002	2374/TERESA SAVAGE		Pending	42.28	0.00	0.00	0.00	0.00	42.28
Order Details:		136 Each 42.28 Reimbursement for Milage. Total of 1364.4 Miles. BOE approved on July 17. Agenda Page 4, Item 24.								
19-001200	11-402-100-500-01-00-00-001	1202/CENTRAL FUND HIGH SCHOOL		Pending	600.00	0.00	0.00	0.00	0.00	600.00
Order Details:		1 Each 600.00 TRANSFER OF FUNDS INTO HIGH SCHOOL CENTRAL FUND (ACCOUNT #110)								
19-001201	20-081-100-610-01-00-00-002	6250/MESEF		12/01/18	133.25	0.00	0.00	0.00	0.00	133.25
Order Details:		FOR SURF TEAM ENTRY (NSSA)								
19-001202	11-000-263-420-01-00-00-000	2112/STORR TRACTOR COMPANY		Pending	2,171.62	0.00	0.00	0.00	0.00	2,171.62
Order Details:		1 Each 776.13 REFUND UNSPEND FUNDS FROM THE MES EDUCATION FOUNDATION 2016 4,167.80 REFUND UNSPEND FUNDS FROM THE MES EDUCATION FOUNDATION 2017 11.32 REFUND UNSPEND FUNDS FROM THE MES EDUCATION FOUNDATION 2018 2,171.62 WORK NEEDED ON TRACTOR STEAM CLEAN MACHINE. CHANGE ENGINE OIL AND FILTER. CHANGE HYDRAULIC OIL AND FILTER. CHANGE FUEL AND AIR FILTERS. CHECK HYDRAULIC HOSES FOR WEAR AND POTENTIAL LEAKS. CHECK AND ADJUST ALL								
Totals for 10 Accounts issued against 19-001201										
Order Details: 1 Each 4,955.25 0.00 0.00 0.00 776.13										
1 Each 4,167.80										
1 Each 11.32										
1 Each 2,171.62										



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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check #	Check Date	Check Amt				
				146,030.41	11,655.44	6,815.08	11,378.17	157.00		116,024.72

Grand Totals for 123 Purchase Orders

**FOOD SERVICE FUND BALANCE - 2019**

**DOCUMENT F**

7/1/2018 through 6/30/2019

12/6/2018

Page 1

Category	11/1/2018- 11/30/2018	7/1/2018- 6/30/2019
<b>INCOME</b>		
Cash Sales	48,469.64	186,751.21
Catering	840.30	7,324.55
Interest on Dep	104.47	468.09
Shack Sales	3,935.75	7,715.80
Subs Reimb-Inc.	5,400.63	19,764.29
<b>TOTAL INCOME</b>	<b>58,750.79</b>	<b>222,023.94</b>
<b>EXPENSES</b>		
Other Expenses	1,880.69	19,420.03
SCS - Football Shack	3,226.87	6,521.24
SCS - Operation	54,650.18	203,750.81
SCS Start Up Co	0.00	11,165.14
<b>TOTAL EXPENSES</b>	<b>59,757.74</b>	<b>240,857.22</b>
<b>OVERALL TOTAL</b>	<b>-1,006.95</b>	<b>-18,833.28</b>



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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 210,760.21	
Plus Receipts:	\$ 72,186.49	
Less Expenditures:	\$ (19,426.63)	
Total		
<b><u>TOTAL FUNDS AVAILABLE:</u></b>	<b><u>\$ 263,520.07</u></b>	
<hr/>		
Balance in Checking Account End of NOVEMBER 2018		
Manasquan Bank		286,105.28
Less Outstanding Checks: Accounts Payable		-\$22,585.21
<b><u>TOTAL FUNDS AVAILABLE:</u></b>		<b><u>\$ 263,520.07</u></b>

# Manasquan Board of Education

## Balance Sheet For Fund 95

November 2018

va\_bal01.3 033108  
11/01/2018

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$263,520.07
<b>TOTAL CURRENT ASSETS</b>		<b>\$263,520.07</b>
<i>FIXED ASSETS</i>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$0.00</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$263,520.07</b>
<i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	\$2,376.20
95-451-HS-111	ATHLETIC-OFFICIAL	(\$25,484.83)
95-451-HS-112	ATHLETIC-WORKERS	\$4.49
95-451-HS-113	AA-THANKSGIVING GAME	(\$9,939.35)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$20,048.68)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$613.93)
95-451-HS-120	BAND	(\$929.80)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$885.00)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$2,809.59)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$354.75)
95-451-HS-219	CLASS OF 2019	(\$4,195.00)
95-451-HS-220	CLASS OF 2020	(\$2,957.25)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$8,929.16)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,128.27)
95-451-HS-245	FELLOWSHIP OF	(\$352.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$322.07)
95-451-HS-280	FBLA	(\$1,465.68)

# Manasquan Board of Education

## Balance Sheet For Fund 95

November 2018

va\_bal01.3 033108  
11/01/2018

GL Account #	Description	Balance
95-451-HS-281	FISHING CLUB	(\$1,050.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$293.85)
95-451-HS-322	GIRLS SOCCER	(\$2,230.04)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,024.11)
95-451-HS-330	HONOR SOCIETY	(\$1,644.37)
95-451-HS-331	HISTORY HONORS	(\$897.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$2,247.34)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$31,249.65)
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	(\$6,343.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$5,341.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$414.49)
95-451-HS-400	SPANISH	(\$564.55)
95-451-HS-401	YEARBOOK	(\$38,998.35)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$9,301.10)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$63,108.08)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

**TOTAL CURRENT LIABILITIES** **(\$262,576.07)**

*LONG TERM LIABILITIES*

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

*BUDGETING ACCOUNTS*

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

*FUND EQUITY*

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# Manasquan Board of Education

## Balance Sheet For Fund 95

November 2018

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va\_bal01.3 033108  
11/01/2018

GL Account #	Description	Balance
	TOTAL FUND BALANCE	\$0.00
	TOTAL LIABILITIES AND FUND BALANCE	(\$262,576.07)

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
12/11/2018	Server	Dell	PowerEdge 1850	F7TL971	1397	N	Y	N
12/11/2018	Server	Dell	PowerEdge 2950	3PHH3D1	40003	N	Y	Y
12/11/2018	Server	Dell	PowerEdge 2650	CP1DX21	1322	N	Y	Y
12/11/2018	Server	Dell	PowerEdge 2650	9XW0451	1342	N	Y	Y
12/11/2018	Network Appliance	Sonicwall	NSA 4500 (Firewall)	0017c5b6108c	400000	N	Y	N
12/11/2018	Network Appliance	Lightspeed	Bottle Rocket (Spam Filter)	nng00140610203	N/A	N	Y	N
12/11/2018	Server	ACS	Storage Server		N/A	N	Y	Y
12/11/2018	Desktop PC	Dell	Optiplex 380	GPNL9P1	3315	N	Y	Y
12/11/2018	Desktop PC	Dell	Optiplex 380	9VCL9P1	3080	N	Y	Y
12/11/2018	Desktop PC	Dell	Optiplex 380	GPHR9P1	3091	N	Y	Y
12/11/2018	Desktop PC	Dell	Optiplex 380	9V0P9P1	3116	N	Y	Y
12/11/2018	Desktop PC	Dell	Optiplex 380	9VDL9P1	3374	N	Y	Y
12/11/2018	Desktop PC	Dell	Optiplex 380	9V9Q9P1	3053	N	Y	Y
12/11/2018	Desktop PC	Dell	Optiplex 380	GPKN9P1	3089	N	Y	Y
12/11/2018	Desktop PC	Dell	Optiplex 380	91Y09P1	3120	N	Y	Y
12/11/2018	Desktop PC	Dell	Optiplex 380	6X27LM1	2879	N	Y	Y
12/11/2018	Desktop PC	Dell	Optiplex 380	GRK5GQ1	2558	N	Y	Y
12/11/2018	Desktop PC	Dell	Optiplex 380	FLR8RD1	2633	N	Y	Y
12/11/2018	LCD Projector	Epson	PowerLite 99W	U4CK4502958	4587	N	N	N
12/11/2018	LCD Projector	Epson	PowerLite 99W	U4CK4501947	4588	N	N	N
12/11/2018	Printer	Brother	HL-22	u62674b4n896155	N/A	N	N	N
12/11/2018	UPS (Power Supply)	APC	Smart UPS 3000	js0508033841	N/A	N	N	N
12/11/2018	UPS (Power Supply)	APC	Smart UPS 3000	js0508033956	N/A	N	N	N
12/11/2018	DVD Drive	Samsung	USB DVD Drive	Multiple - Qty 16	N/A	N	N	N

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor J. Place  
 Dr. Frank Kasyan, Superintendent

Lynn Coates  
 Lynn Coates, School Business Administrator

Board of Education Approval Date \_\_\_\_\_

# MANASQUAN SCHOOL DISTRICT

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**Jesse R. Place, District Director of Technology & Human Resources**

169 Broad Street, Manasquan, New Jersey 08736

Phone: (732) 528-8800 Ext. 1910 • Fax: (732) 223-6286

Email: [jplace@manasquan.k12.nj.us](mailto:jplace@manasquan.k12.nj.us)

December 4, 2018

**TO:** Dr. Frank Kasyan, Superintendent  
**FROM:** Jesse Place, Director of Technology & Human Resources  
**RE:** Disposal of Technology Equipment

Please find attached a completed Request for Obsolete Equipment Disposal form for various computers, servers, printers, projectors, and other obsolete technology department items. All items are obsolete and/or damaged beyond their useful life.

For all electronic supplies/equipment, I will be contacting the MOESC program specialist that works with Sycamore International for the disposal of all of these electronic items. Their program is at no cost to the district. All non-electronic items will be disposed of through normal district trash.

Please contact me if you have any questions.

**C:** Lynn Coates, Business Administrator

ENCLOSURES

