

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 25,839.78
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>4,073.31</u>
Total Interest Earned to Date:	\$ <u>29,913.09</u>

(2) Bank Reconciliation for **MARCH, 2019**

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	2,607,765.26
Manasquan Bank - Funds Loan Account	3,860.88
Manasquan Bank - Funds 30	424,042.51
Manasquan Bank - Fund (60) Before/After School	36,058.08
Manasquan Bank - Fund 91 (Payroll Agency)	64,699.55
Manasquan Bank - Fund 92 (Salary)	28,578.52
Manasquan Bank - FSA Account	16,874.66
Manasquan Bank - Unemployment Account	104,449.89
Manasquan Bank - Surf Team Account	583.41
Manasquan Bank - Combined Scholarship	69,724.67
Manasquan Bank - Recording Studio	5,643.79
Manasquan Bank - Cafeteria	78,031.79
Manasquan Bank - Technology Device & Use Fee	1,584.64
Manasquan Bank - Staff Function Account	6,548.24
Plus Bank Adjustments and/or Deposit in Transit	14,911.63
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-66,825.82
Outstanding Checks - Fund 60 (Before/After Care)	-12,502.25
Outstanding Checks - Fund 61 (Cafeteria Account)	-228.00
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	0.00
Outstanding Checks- Fund 91 (Payroll Agency)	-49,292.03
Outstanding Checks-Funds 92 (Payroll)	-26,860.01
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>3,307,649.41</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 2,136,821.18
Fund 10 (Capital Reserve)	375,184.83
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** 40,427.94
Fund 30 (Capital Project)	418,985.61
Fund 40 (Debt Service)	<u>1.46</u>
Total Governmental Funds	2,981,421.02

Enterprise Funds

Before and After Care School Program (Fund 60)	23,555.83
Cafeteria (Fund 61)	80,156.79
Surf Team Account (Fund 62)	<u>583.41</u>
Total Enterprise Funds	104,296.03

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	69,795.67
Payroll Agency (Fund 91)	15,407.49
Payroll (Fund 92)	1,627.98
Unemployment Account (Fund 93)	104,449.89
Recording Studio Account (Fund 96)	5,643.79
Staff Function Account (Fund 97)	6,548.24
FSA (Fund 98)	16,874.66
Technology Device & Use Fee (Fund 99)	<u>1,584.64</u>
Total Trust and Agency Funds	<u>221,932.36</u>

Total Fund Balances: ** \$ **3,307,649.41**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

4/2 9:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,135,852.42
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		\$2,557,093.00
	Accounts receivable:		
141	Intergovernmental - State	\$291,047.71	
143	Intergovernmental - Other	\$2,477,948.24	
			\$2,768,995.95

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

301	Estimated Revenues	\$27,772,911.00	
302	Less Revenues	(\$27,559,967.80)	
			\$212,943.20

Total assets and resources

\$8,061,069.40

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$44,492.30
	Other current liabilities	\$40,740.57
	TOTAL LIABILITIES	\$85,232.87

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$6,976,584.39
754	Reserve for Encumbrance - Prior Year	\$4,332.98
	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	\$28,335,762.69
602	Less : Expenditures	\$20,966,454.15
603	Encumbrances	\$6,980,917.37 (\$27,947,371.52)
		\$388,391.17
	Total Appropriated	\$7,754,493.37

--- Unappropriated ---

770	Unreserved Fund Balance -	\$713,492.16
303	Budgeted Fund Balance	(\$492,149.00)

TOTAL FUND BALANCE	\$7,975,836.53
TOTAL LIABILITIES AND FUND EQUITY	\$8,061,069.40

Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,335,762.69	\$27,947,371.52	\$388,391.17
Revenues	(\$27,772,911.00)	(\$27,559,967.80)	(\$212,943.20)
	<u>\$562,851.69</u>	<u>\$387,403.72</u>	<u>\$175,447.97</u>
Less: Adjust for prior year encumb.	<u>(\$70,702.69)</u>	<u>(\$70,702.69)</u>	
Budgeted Fund Balance	<u>\$492,149.00</u>	<u>\$316,701.03</u>	<u>\$175,447.97</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$492,149.00	\$316,701.03	\$175,447.97
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>\$492,149.00</u>	<u>\$316,701.03</u>	<u>\$175,447.97</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,232,898.00	\$26,139,367.80		\$93,530.20
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	\$27,772,911.00	\$27,559,967.80		\$212,943.20
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,326,532.37	\$5,912,279.30	\$2,363,226.33	\$51,026.74
11-2XX-100-XXX Special Education - Instruction	\$2,352,770.00	\$1,641,968.68	\$701,899.33	\$8,901.99
11-230-100-XXX Basic Skills - Remedial Instruction	\$108,097.00	\$74,006.16	\$32,839.99	\$1,250.85
11-240-100-XXX Bilingual Education - Instruction	\$121,402.00	\$84,504.00	\$36,398.00	\$500.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$208,366.00	\$105,778.77	\$94,414.97	\$8,172.26
11-402-100-XXX School-Spons. Athletics - Instruction	\$637,404.79	\$466,514.37	\$136,998.43	\$33,891.99
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$951,163.00	\$635,926.08	\$205,655.63	\$109,581.29
11-000-211-XXX Attendance and Social Work Services	\$38,623.00	\$28,966.81	\$9,655.59	\$0.60
11-000-213-XXX Health Services	\$244,887.00	\$173,990.38	\$65,241.58	\$5,655.04
11-000-216-XXX Speech, OT,PT & Related Svcs	\$270,676.00	\$189,878.84	\$79,967.50	\$829.66
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$332,672.00	\$237,138.60	\$94,100.04	\$1,433.36
11-000-218-XXX Guidance	\$769,305.00	\$543,990.38	\$194,459.59	\$30,855.03
11-000-219-XXX Child Study Teams	\$677,704.00	\$511,934.98	\$162,534.60	\$3,234.42
11-000-219-592 Misc Purch Ser	\$9,156.00	\$3,730.63	\$425.00	\$5,000.37
11-000-221-XXX Improv of Inst. - Instruc Staff	\$553,711.00	\$398,693.35	\$123,354.84	\$31,662.81
11-000-222-XXX Educational Media Serv/School Library	\$539,906.00	\$394,984.13	\$133,459.39	\$11,462.48
11-000-223-XXX Instructional Staff Training Services	\$19,502.00	\$9,463.17	\$0.00	\$10,038.83
11-000-230-XXX Supp. Serv.-General Administration	\$654,597.00	\$547,183.85	\$103,622.40	\$3,790.75
11-000-240-XXX Supp. Serv.-School Administration	\$1,267,345.00	\$928,212.20	\$311,949.33	\$27,183.47
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$493,568.00	\$377,958.96	\$115,178.82	\$430.22
11-000-261-XXX Require Maint. for School Facilities	\$311,921.05	\$242,159.11	\$67,897.66	\$1,864.28
11-000-262-XXX Custodial Services	\$1,655,368.00	\$1,311,334.97	\$342,599.39	\$1,433.64
11-000-263-XXX Care and Upkeep of Grounds	\$246,203.00	\$179,051.54	\$67,114.22	\$37.24
11-000-266-XXX Security	\$186,374.00	\$130,364.57	\$53,079.38	\$2,930.05
11-000-270-XXX Student Transportation Services	\$651,622.00	\$402,817.02	\$215,650.54	\$33,154.44
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,908,961.15	\$3,722,871.45	\$1,184,507.75	\$1,581.95
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$26,537,836.36	\$19,255,702.30	\$6,896,230.30	\$385,903.76

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$15,055.00	\$12,504.33	\$2,523.56	\$27.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,782,871.33	\$1,698,247.52	\$82,163.51	\$2,460.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,797,926.33	 \$1,710,751.85	 \$84,687.07	 \$2,487.41
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$28,335,762.69	 \$20,966,454.15	 \$6,980,917.37	 \$388,391.17
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2019

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$15,342,558.00	\$15,342,558.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals	\$135,000.00	\$153,333.00	(\$18,333.00)
1320	Tuition from LEAs Within State	\$10,658,252.00	\$10,561,688.10	\$96,563.90
1XXX	Miscellaneous	\$80,088.00	\$64,788.70	\$15,299.30
	TOTAL	\$26,232,898.00	\$26,139,367.80	\$93,530.20
--- 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	\$27,772,911.00	\$27,559,967.80	\$212,943.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$77,092.00	\$52,930.93	\$24,161.07	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$251,768.00	\$175,792.97	\$75,974.95	\$0.08
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,606,263.00	\$1,130,227.76	\$476,034.90	\$0.34
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,165,096.00	\$812,284.04	\$352,811.96	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,487,493.00	\$3,128,186.77	\$1,355,913.76	\$3,392.47
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$6,030.00	\$35,970.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,850.00	\$7,295.50	\$1,684.50	\$1,870.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62.00	.00	.00	\$62.00
11-190-100-340 Purchased Technical Services	\$80,000.00	\$79,746.54	\$120.00	\$133.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,742.00	\$22,252.46	\$8,188.18	\$2,301.36
11-190-100-610 General Supplies	\$523,865.50	\$455,164.65	\$32,260.01	\$36,440.84
11-190-100-640 Textbooks	\$45,775.87	\$41,515.68	\$107.00	\$4,153.19
11-190-100-800 Other Objects	\$3,525.00	\$852.00	.00	\$2,673.00
TOTAL	\$8,326,532.37	\$5,912,279.30	\$2,363,226.33	\$51,026.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$381,371.00	\$274,314.74	\$107,056.26	\$0.00
11-204-100-106 Other Salaries for Instruction	\$12,429.00	\$6,793.51	.00	\$5,635.49
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$395,846.00	\$283,153.63	\$107,056.26	\$5,636.11
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,627.00	\$42,664.70	\$16,961.50	\$0.80
11-212-100-106 Other Salaries for Instruction	\$82,307.00	\$57,613.50	\$24,693.50	.00
TOTAL	\$141,934.00	\$100,278.20	\$41,655.00	\$0.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,585,038.00	\$1,109,078.96	\$475,956.22	\$2.82
11-213-100-106 Other Salaries for Instruction	\$56,064.00	\$37,656.50	\$18,407.50	.00
11-213-100-610 General supplies	\$3,647.00	\$3,020.60	.00	\$626.40
TOTAL	\$1,644,749.00	\$1,149,756.06	\$494,363.72	\$629.22
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$45,773.00	\$31,864.79	\$13,907.41	\$0.80
11-216-100-106 Other Salaries for Instruction	\$102,602.00	\$71,469.86	\$31,131.94	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$148,647.00	\$103,605.79	\$45,039.35	\$1.86
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$1,215.00	\$13,785.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$3,960.00	.00	\$2,634.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$21,594.00	\$5,175.00	\$13,785.00	\$2,634.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,352,770.00	\$1,641,968.68	\$701,899.33	\$8,901.99
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,847.00	\$74,006.16	\$32,839.99	\$0.85
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$108,097.00	\$74,006.16	\$32,839.99	\$1,250.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,902.00	\$84,504.00	\$36,398.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$121,402.00	\$84,504.00	\$36,398.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,321.00	\$99,154.00	\$94,167.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$4,009.90	\$240.00	\$1,870.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$2,047.93	\$7.97	\$3,859.10
11-401-100-800 Other Objects	\$3,010.00	\$566.94	.00	\$2,443.06
TOTAL	\$208,366.00	\$105,778.77	\$94,414.97	\$8,172.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$452,317.00	\$318,266.62	\$134,049.88	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$63,691.00	\$57,250.75	\$1,019.80	\$5,420.45
11-402-100-600 Supplies and Materials	\$84,615.79	\$66,885.00	\$1,928.75	\$15,802.04
11-402-100-800 Other Objects	\$13,781.00	\$7,112.00	.00	\$6,669.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$17,000.00	.00	\$6,000.00
TOTAL	\$637,404.79	\$466,514.37	\$136,998.43	\$33,891.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$95,733.00	\$65,827.01	\$29,905.60	\$0.39
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$86,250.50	\$34,879.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$15,697.00	\$6,963.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$675,393.00	\$468,151.57	\$97,660.53	\$109,580.90
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	\$36,247.00	.00
TOTAL	\$951,163.00	\$635,926.08	\$205,655.63	\$109,581.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,623.00	\$28,966.81	\$9,655.59	\$0.60
TOTAL	\$38,623.00	\$28,966.81	\$9,655.59	\$0.60
--- Health services ---				
11-000-213-100 Salaries	\$233,665.00	\$164,800.87	\$65,113.06	\$3,751.07
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,195.99	.00	\$804.01
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,393.00	\$7,341.02	\$128.52	\$923.46
11-000-213-800 Other Objects	\$546.00	\$370.00	.00	\$176.00
TOTAL	\$244,887.00	\$173,990.38	\$65,241.58	\$5,655.04

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$245,514.00	\$174,591.50	\$70,922.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$13,955.00	\$9,045.00	.00
11-000-216-600 Supplies and Materials	\$2,162.00	\$1,332.34	.00	\$829.66
TOTAL	\$270,676.00	\$189,878.84	\$79,967.50	\$829.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$328,750.00	\$234,914.76	\$93,523.64	\$311.60
11-000-217-320 Purchased Prof. Ed. Services	\$646.00	\$645.84	.00	\$0.16
11-000-217-600 Supplies and Materials	\$3,276.00	\$1,578.00	\$576.40	\$1,121.60
TOTAL	\$332,672.00	\$237,138.60	\$94,100.04	\$1,433.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$635,521.00	\$463,809.51	\$171,711.49	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$73,054.00	\$54,014.44	\$19,039.28	\$0.28
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	\$497.75	\$2,057.75	\$444.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$20,215.96	\$748.00	\$25,780.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$2,705.72	\$169.00	\$414.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$2,532.00	\$734.07	\$1,639.93
11-000-218-800 Other Objects	\$2,791.00	\$215.00	.00	\$2,576.00
TOTAL	\$769,305.00	\$543,990.38	\$194,459.59	\$30,855.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$574,800.00	\$433,005.91	\$141,794.05	\$0.04
11-000-219-105 Sal Sec. & Clerical Asst.	\$71,056.00	\$52,413.47	\$18,640.55	\$1.98
11-000-219-320 Purchased Prof. - Ed. Services	\$6,375.00	\$6,052.50	.00	\$322.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$19,130.00	\$15,474.61	\$2,100.00	\$1,555.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,156.00	\$3,730.63	\$425.00	\$5,000.37
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,168.49	.00	\$104.51
11-000-219-800 Other Objects	\$2,070.00	\$820.00	.00	\$1,250.00
TOTAL	\$686,860.00	\$515,665.61	\$162,959.60	\$8,234.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$439,139.00	\$308,279.16	\$104,760.84	\$26,099.00
11-000-221-104 Salaries Other Prof. Staff	\$96,732.00	\$78,227.00	\$18,505.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$7,890.00	\$7,889.96	.00	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$2,282.63	.00	\$1,217.37
11-000-221-600 Supplies and Materials	\$3,810.00	\$1,132.60	.00	\$2,677.40
11-000-221-800 Other Objects	\$2,640.00	\$882.00	\$89.00	\$1,669.00
TOTAL	\$553,711.00	\$398,693.35	\$123,354.84	\$31,662.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$143,974.00	\$102,010.58	\$41,963.05	\$0.37
11-000-222-177 Salaries of Technology Coordinators	\$363,357.00	\$276,433.00	\$86,923.14	\$0.86
11-000-222-500 Other Purchased Services (400-500 series)	\$22,675.00	\$13,487.65	\$386.09	\$8,801.26
11-000-222-600 Supplies and Materials	\$8,680.00	\$2,177.90	\$3,842.11	\$2,659.99
11-000-222-800 Other Objects	\$1,220.00	\$875.00	\$345.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$539,906.00	\$394,984.13	\$133,459.39	\$11,462.48
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$3,000.00	\$3,000.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$877.00	\$876.68	.00	\$0.32
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$5,386.89	.00	\$9,438.11
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$19,502.00	\$9,463.17	\$0.00	\$10,038.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$294,829.00	\$227,930.58	\$66,897.52	\$0.90
11-000-230-331 Legal Services	\$90,935.00	\$76,011.56	\$14,637.01	\$286.43
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,357.00	\$13,356.33	.00	\$0.67
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$23,814.81	\$125.00	\$920.19
11-000-230-530 Communications/Telephone	\$76,405.00	\$56,156.93	\$20,248.07	.00
11-000-230-590 Other Purchased Services	\$76,710.00	\$73,764.10	\$1,227.40	\$1,718.50
11-000-230-610 General Supplies	\$9,836.00	\$9,347.71	\$487.40	\$0.89
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$14,310.00	\$13,447.46	.00	\$862.54
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$654,597.00	\$547,183.85	\$103,622.40	\$3,790.75
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$755,122.00	\$562,079.86	\$193,042.14	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$36,603.72	\$12,202.28	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$362,458.00	\$268,829.90	\$93,626.67	\$1.43
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	.00	\$649.50
11-000-240-500 Other Purchased Services	\$58,734.00	\$48,085.55	\$2,529.61	\$8,118.84
11-000-240-600 Supplies and Materials	\$29,225.00	\$3,904.67	\$10,548.63	\$14,771.70
11-000-240-800 Other Objects	\$10,500.00	\$6,858.00	.00	\$3,642.00
TOTAL	\$1,267,345.00	\$928,212.20	\$311,949.33	\$27,183.47
--- Central Services ---				
11-000-251-100 Salaries	\$457,774.00	\$342,769.10	\$115,004.13	\$0.77
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$18,494.00	\$18,493.60	.00	\$0.40
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,540.00	\$1,111.54	.00	\$428.46
11-000-251-600 Supplies and Materials	\$9,198.00	\$9,197.45	.00	\$0.55
11-000-251-89X Other Objects	\$5,487.00	\$5,312.27	\$174.69	\$0.04
TOTAL	\$493,568.00	\$377,958.96	\$115,178.82	\$430.22
TOTAL Cent. Svcs. & Admin IT	\$493,568.00	\$377,958.96	\$115,178.82	\$430.22
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$311,921.05	\$242,159.11	\$67,897.66	\$1,864.28
TOTAL	\$311,921.05	\$242,159.11	\$67,897.66	\$1,864.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$745,550.00	\$572,575.93	\$171,571.02	\$1,403.05

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$73,378.00	\$47,271.07	\$26,106.29	\$0.64
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$45,500.00	\$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$116,689.00	\$89,317.24	\$27,367.94	\$3.82
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$8,393.70	\$3,306.30	.00
11-000-262-520 Insurance	\$153,367.00	\$153,366.44	.00	\$0.56
11-000-262-610 General Supplies	\$90,218.00	\$84,456.31	\$5,737.12	\$24.57
11-000-262-621 Energy (Natural Gas)	\$134,026.00	\$100,462.21	\$33,563.79	.00
11-000-262-622 Energy (Electricity)	\$272,121.00	\$206,274.07	\$65,846.93	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,655,368.00	\$1,311,334.97	\$342,599.39	\$1,433.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$177,537.00	\$130,765.02	\$46,771.98	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,807.00	\$30,656.15	\$12,115.00	\$35.85
11-000-263-610 General Supplies	\$25,859.00	\$17,630.37	\$8,227.24	\$1.39
TOTAL	\$246,203.00	\$179,051.54	\$67,114.22	\$37.24
--- Security ---				
11-000-266-100 Salaries	\$151,075.00	\$103,444.07	\$47,630.29	\$0.64
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,799.00	\$12,250.66	\$5,148.10	\$2,400.24
11-000-266-610 General Supplies	\$15,500.00	\$14,669.84	\$300.99	\$529.17
TOTAL	\$186,374.00	\$130,364.57	\$53,079.38	\$2,930.05
TOTAL Oper & Maint of Plant Services	\$2,399,866.05	\$1,862,910.19	\$530,690.65	\$6,265.21
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,405.00	\$108,719.94	\$61,608.94	\$1,076.12
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$37,606.00	\$12,520.77	\$11,935.35	\$13,149.88
11-000-270-517 Contract Svc (reg std) - ESCs	\$163,818.00	\$100,861.60	\$58,334.00	\$4,622.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$272,296.00	\$177,987.66	\$81,045.20	\$13,263.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,497.00	\$2,727.05	\$2,727.05	\$1,042.90
TOTAL	\$651,622.00	\$402,817.02	\$215,650.54	\$33,154.44
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$262,546.39	\$66,518.76	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$323,083.00	\$316,240.29	\$6,842.71	.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$1.00	\$59.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,676,397.00	\$2,765,969.98	\$908,905.04	\$1,521.98
11-XXX-XXX-280 Tuition Reimbursement	\$16,442.00	\$13,492.50	\$2,949.50	.00
11-XXX-XXX-290 Other Employee Benefits	\$398,199.00	\$198,907.90	\$199,290.74	\$0.36
TOTAL	\$4,908,961.15	\$3,722,871.45	\$1,184,507.75	\$1,581.95
Total Undistributed Expenditures	\$14,783,264.20	\$10,970,651.02	\$3,530,453.25	\$282,159.93
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,537,836.36	\$19,255,702.30	\$6,896,230.30	\$385,903.76
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,537,836.36	\$19,255,702.30	\$6,896,230.30	\$385,903.76

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,550.00	.00	\$2,523.56	\$26.44
12-140-100-730	Grades 9-12	\$3,998.00	\$3,998.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$2,058.00	\$2,057.33	.00	\$0.67
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$6,449.00	\$6,449.00	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$15,055.00	\$12,504.33	\$2,523.56	\$27.11
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$34,828.33	\$30,495.35	\$4,332.98	.00
12-000-400-450	Construction Services	\$1,585,934.00	\$1,506,598.17	\$77,830.53	\$1,505.30
12-000-400-721	Lease Purchase Agreements - Principal	\$120,000.00	\$120,000.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total					
		\$1,767,871.33	\$1,684,202.52	\$82,163.51	\$1,505.30
TOTAL					
		\$1,767,871.33	\$1,684,202.52	\$82,163.51	\$1,505.30
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,782,926.33	\$1,696,706.85	\$84,687.07	\$1,532.41

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,320,762.69	\$20,952,409.15	\$6,980,917.37	\$387,436.17

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

For 9 Month Period Ending 03/31/2019

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Lynn Coates

Board Secretary/Business Administrator

3/31/19

Date

4/2 9:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$41,396.70
	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	\$498,921.38	
302	Less Revenues	(\$395,456.63)	
			\$103,464.75
	Total assets and resources		\$149,484.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$7,638.40
TOTAL LIABILITIES		\$7,638.40

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$100,889.19
601	Appropriations	\$498,921.38
602	Less: Expenditures	\$357,075.19
603	Encumbrances	\$100,889.19 (\$457,964.38)
		\$40,957.00
TOTAL FUND BALANCE		\$141,846.19
TOTAL LIABILITIES AND FUND EQUITY		\$149,484.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$72,904.40	\$72,527.40		\$377.00
3XXX	From State Sources	\$1,888.00	\$1,322.00		\$566.00
4XXX	From Federal Sources	\$424,128.98	\$321,607.23		\$102,521.75
TOTAL REVENUE/SOURCES OF FUNDS		\$498,921.38	\$395,456.63		\$103,464.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$72,904.40	\$29,086.02	\$18,272.18	\$25,546.20
STATE PROJECTS:					
	Nonpublic auxiliary services	\$102.00	\$102.00	.00	.00
	Nonpublic handicapped services	\$1,786.00	\$893.00	.00	\$893.00
TOTAL STATE PROJECTS		\$1,888.00	\$995.00	\$0.00	\$893.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$86,842.19	\$46,065.20	\$35,528.64	\$5,248.35
	I.D.E.A. Part B (Handicapped)	\$309,453.66	\$263,568.97	\$39,755.37	\$6,129.32
	NCLB Title II - Part A/D	\$16,749.16	\$12,750.00	\$1,950.00	\$2,049.16
	NCLB Title III - English Language Enhancement	\$12.00	.00	.00	\$12.00
	NCLB Title IV	\$11,071.97	\$4,610.00	\$5,383.00	\$1,078.97
TOTAL FEDERAL PROJECTS		\$424,128.98	\$326,994.17	\$82,617.01	\$14,517.80
*** TOTAL EXPENDITURES ***		\$498,921.38	\$357,075.19	\$100,889.19	\$40,957.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX	From Intermediate Sources	\$72,904.40	\$72,527.40
	Total Revenue Intermediate Sources	\$72,904.40	\$377.00
		=====	=====
--- STATE SOURCES ---			
32XX	Other Restricted Entitlements	\$1,888.00	\$1,322.00
	Total Revenue from State Sources	\$1,888.00	\$566.00
		=====	=====
--- FEDERAL SOURCES ---			
4411-16	Title I	\$86,842.19	\$45,699.00
4451-55	Title II	\$16,749.16	\$12,750.16
4491-94	Title III	\$12.00	.00
4471-74	Title IV	\$11,071.97	\$4,350.00
4420-29	I.D.E.A. Part B (Handicapped)	\$309,453.66	\$258,808.07
4XXX	Other Federal Aids	\$0.00	\$0.00
	Total Revenues from Federal Sources	\$424,128.98	\$321,607.23
		=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$498,921.38	\$395,456.63
		=====	=====
		=====	\$103,464.75

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$498,921.38	\$357,075.19	\$100,889.19	\$40,957.00
T O T A L E X P E N D I T U R E	\$498,921.38	\$357,075.19	\$100,889.19	\$40,957.00

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/19

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

Lynn Coate
Board Secretary/Business Administrator

3/31/19
Date

4/2 9:05am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/19

ASSETS AND RESOURCES

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

101	Cash in bank	\$418,985.61
-----	--------------	--------------

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

301	Estimated Revenues	\$23,000.00	
302	Less Revenues	(\$22,269.64)	
		\$730.36	
	Total assets and resources		\$419,715.97

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$115,056.94
754	Reserve for encumbrances - Prior Year		\$275,477.88
601	Appropriations	\$6,744,530.23	
602	Less : Expenditures	\$6,345,016.26	
603	Encumbrances	\$390,534.82 (\$6,735,551.08)	
			\$8,979.15
	Total Appropriated		\$399,513.97

--- Unappropriated ---

770	Fund balance	\$260,073.43
303	Budgeted Fund Balance	(\$239,871.43)

TOTAL FUND BALANCE \$419,715.97

TOTAL LIABILITIES AND FUND EQUITY \$419,715.97

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$23,000.00	\$22,269.64		\$730.36
TOTAL REVENUE/SOURCES OF FUNDS	\$23,000.00	\$22,269.64		\$730.36
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$6,142.50	\$6,142.50	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$213,116.93	\$182,144.09	\$30,962.06	\$10.78
30-000-4XX-450 Construction services	\$6,525,270.80	\$6,156,729.67	\$359,572.76	\$8,968.37
Total fac.acq.and constr. serv.	\$6,744,530.23	\$6,345,016.26	\$390,534.82	\$8,979.15
TOTAL EXPENDITURES	\$6,744,530.23	\$6,345,016.26	\$390,534.82	\$8,979.15
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,744,530.23	\$6,345,016.26	\$390,534.82	\$8,979.15

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/19

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Lynn Coates
Board Secretary/Business Administrator

3/31/19
Date

4/2 9:05am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1.46
-----	--------------	--------

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

301	Estimated Revenues	\$884,967.00	
302	Less Revenues	(\$884,967.00)	
	Total assets and resources		\$1.46

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$899,632.00	
602	Less : Expenditures	\$899,631.44		
			(\$899,631.44)	
				\$0.56

Total Appropriated

\$0.56

--- Unappropriated ---

770	Fund Balance		\$14,665.90	
303	Budgeted Fund Balance		(\$14,665.00)	

TOTAL FUND BALANCE

\$1.46

TOTAL LIABILITIES AND FUND EQUITY

\$1.46

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$899,632.00	\$899,631.44	\$0.56
Revenues	(\$884,967.00)	(\$884,967.00)	\$0.00
	\$14,665.00	\$14,664.44	\$0.56
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$14,665.00	\$14,664.44	\$0.56
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$14,665.00	\$14,664.44	\$0.56

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$841,613.00	\$841,613.00	.00
	Total Local Sources	<u>\$841,613.00</u>	<u>\$841,613.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$43,354.00	\$43,354.00	.00
	Total State Sources	<u>\$43,354.00</u>	<u>\$43,354.00</u>	<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$884,967.00</u>	<u>\$884,967.00</u>	<u>\$0.00</u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$58,019.00	\$58,018.90	\$0.10
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$29,979.00	\$29,978.54	\$0.46
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$139,234.00	\$139,234.00	.00
40-701-510-910 Redemption of Principal	\$510,000.00	\$510,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$899,632.00	\$899,631.44	\$0.56
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$899,632.00	\$899,631.44	\$0.56
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$899,632.00	\$899,631.44	\$0.56
	<u> </u>	<u> </u>	<u> </u>

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

For 9 Month Period Ending 03/31/19

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

Lynn Coates
Board Secretary/Administrator

3/31/19
Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
03/01/2019

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	(53,849.00)	-0.64	784,189.14	51,026.74
	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	54,725.00	1.75	367,814.20	12,915.86
	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 Instructions	11-4XX-100-XXX	850,715.00	3,106.79	853,821.79	85,382.18	(8,051.00)	-0.94	77,331.18	42,064.25
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		12,335,170.00	29,925.16	12,365,095.16					106,006.85
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	(93,510.00)	-8.95	10,957.30	109,581.29
	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	(3,639.00)	-0.16	224,683.00	56,207.94
	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	(63,668.00)	-10.00	20.10	41,701.64
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(16,872.00)	-2.51	50,274.90	3,790.75
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	26,618.00	2.15	150,690.70	27,183.47
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	9,045.00	1.87	57,497.30	430.22
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,257,800.00	3,884.05	2,261,684.05	226,168.41	138,182.00	6.11	364,350.41	6,265.21
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	(31,208.00)	-4.57	37,075.00	33,154.44

Manasquan Board of Education Monthly Transfer Report

va_s1701
03/01/2019

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	27,172.00	0.56	515,350.92	1,581.95
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,181,847.00	5,949.20	14,187,796.20					279,896.91
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	15,055.00	0.00	15,055.00	27.11
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	2,460.30
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,748,043.00	34,828.33	1,782,871.33					2,487.41
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		28,265,060.00	70,702.69	28,335,762.69					388,391.17



 School Business Administrator Signature

Date

3/6/19

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va_exaa2.111317
03/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000240	Transfer for ES	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	03/07/2019	KREAD	\$1,630.00	\$1,800.00	\$3,430.00
	Transfer for ES	11-190-100-610-02-00-002	ES-WORKBOOKS	03/07/2019	KREAD	\$15,676.00	(\$1,800.00)	\$13,876.00
				Total for Adjustment # 000240			\$0.00	
000241	Transfer for ES Projector	11-190-100-610-02-00-002	ES-WORKBOOKS	03/12/2019	KREAD	\$13,876.00	(\$1,600.00)	\$12,276.00
	Transfer for ES Projector	12-120-100-730-02-00-002	GRADES 1-5 TECH EQUIPMEN	03/12/2019	KREAD	\$950.00	\$1,600.00	\$2,550.00
				Total for Adjustment # 000241			\$0.00	
000242	Transfer for Transportation	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/12/2019	KREAD	\$209,452.00	\$297.00	\$209,749.00
	Transfer for Transportation	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/12/2019	KREAD	\$81,942.00	(\$5,000.00)	\$76,942.00
	Transfer for Transportation	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/12/2019	KREAD	\$51,922.00	\$3,105.00	\$55,027.00
	Transfer for Transportation	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	03/12/2019	KREAD	\$21,442.00	\$2,060.00	\$23,502.00
	Transfer for Transportation	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	03/12/2019	KREAD	\$11,511.00	\$335.00	\$11,846.00
	Transfer for Transportation	11-000-270-513-22-00-00-	JOINT BT HM/SC	03/12/2019	KREAD	\$42,243.00	(\$797.00)	\$41,446.00
				Total for Adjustment # 000242			\$0.00	
000243	Transfer for Payroll	11-000-211-100-01-00-00-001	HS-SALARY ATTENDANCE	03/13/2019	KREAD	\$24,124.00	(\$1,521.00)	\$22,603.00
	Transfer for Payroll	11-000-213-100-01-03-00-001	HS-SALARY NURSE	03/13/2019	KREAD	\$118,803.00	(\$3,801.00)	\$115,002.00
	Transfer for Payroll	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	03/13/2019	KREAD	\$6,325.00	\$1,000.00	\$7,325.00
	Transfer for Payroll	11-000-213-100-02-03-00-002	ES-SALARY NURSE	03/13/2019	KREAD	\$90,039.00	(\$3,801.00)	\$86,238.00
	Transfer for Payroll	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	03/13/2019	KREAD	\$2,175.00	\$1,000.00	\$3,175.00
	Transfer for Payroll	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	03/13/2019	KREAD	\$81,991.00	\$3,430.00	\$85,421.00
	Transfer for Payroll	11-000-218-105-02-00-00-002	ES-SALARY GUIDANCE SECY	03/13/2019	KREAD	\$25,350.00	(\$377.00)	\$24,973.00
	Transfer for Payroll	11-000-219-104-01-03-00-001	HS-SALARY PSYCH	03/13/2019	KREAD	\$85,011.00	\$3,227.00	\$88,238.00
	Transfer for Payroll	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	03/13/2019	KREAD	\$25,852.00	\$341.00	\$26,193.00
	Transfer for Payroll	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	03/13/2019	KREAD	\$17,235.00	\$228.00	\$17,463.00
	Transfer for Payroll	11-000-219-105-02-01-00-002	ES-SALARY CST SEC P/T	03/13/2019	KREAD	\$22,792.00	\$2,181.00	\$24,973.00
	Transfer for Payroll	11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	03/13/2019	KREAD	\$54,166.00	(\$1,104.00)	\$53,062.00
	Transfer for Payroll	11-000-222-177-01-01-00-001	HS-SALARY ED MEDIA TECH	03/13/2019	KREAD	\$150,512.00	\$3,468.00	\$153,980.00
	Transfer for Payroll	11-000-222-177-02-01-00-002	ES-SALARY ED MEDIA TECH	03/13/2019	KREAD	\$83,037.00	\$634.00	\$83,671.00
	Transfer for Payroll	11-000-230-100-21-03-00-	SALARY SECRETARY	03/13/2019	KREAD	\$79,426.00	\$1,912.00	\$81,338.00
	Transfer for Payroll	11-000-240-105-01-00-00-001	HS-SAL SECRET & CLERICAL	03/13/2019	KREAD	\$208,077.00	\$585.00	\$208,662.00
	Transfer for Payroll	11-000-251-100-22-01-00-	SAL SEC/AP/PAY	03/13/2019	KREAD	\$257,960.00	\$6,163.00	\$264,123.00
	Transfer for Payroll	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	03/13/2019	KREAD	\$295,324.00	(\$32,001.00)	\$263,323.00
	Transfer for Payroll	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	03/13/2019	KREAD	\$27,500.00	\$3,267.00	\$30,767.00
	Transfer for Payroll	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	03/13/2019	KREAD	\$8,000.00	\$2.00	\$8,002.00
	Transfer for Payroll	11-000-262-100-02-00-00-	ES-SALARY CUSTODIAN	03/13/2019	KREAD	\$345,260.00	\$31,983.00	\$377,243.00
	Transfer for Payroll	11-000-262-100-02-03-00-	HS-SALARY OT CUSTODIAN	03/13/2019	KREAD	\$28,928.00	\$1,467.00	\$30,395.00
	Transfer for Payroll	11-000-266-100-02-00-00-	ES-SALARY SECURITY SRO	03/13/2019	KREAD	\$55,522.00	(\$9,565.00)	\$45,957.00
	Transfer for Payroll	11-000-266-100-02-00-00-	ES-SALARY COURTESY AIDE	03/13/2019	KREAD	\$27,070.00	(\$747.00)	\$26,323.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/01/2019

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000243	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	03/13/2019	KREAD	\$20,507.00	\$5,997.00	\$26,504.00
	Transfer for Payroll	11-130-100-101-02-03-00-002	ES-SALARY 6-8 ADJ/EXT	03/13/2019	KREAD	\$4,640.00	(\$4,640.00)	\$0.00
	Transfer for Payroll	11-140-100-101-01-00-001	HS-SALARY HS TEACHER	03/13/2019	KREAD	\$4,357,448.00	\$6,495.00	\$4,363,943.00
	Transfer for Payroll	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	03/13/2019	KREAD	\$60,000.00	(\$6,495.00)	\$53,505.00
	Transfer for Payroll	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	03/13/2019	KREAD	\$71,821.00	(\$1,776.00)	\$70,045.00
	Transfer for Payroll	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	03/13/2019	KREAD	\$579,005.00	(\$9,218.00)	\$569,787.00
	Transfer for Payroll	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	03/13/2019	KREAD	\$6,661.00	\$300.00	\$6,961.00
	Transfer for Payroll	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	03/13/2019	KREAD	\$996,224.00	\$105.00	\$996,329.00
	Transfer for Payroll	11-213-100-106-13-02-00-002	ES-SALARY RR PARAPROFESS	03/13/2019	KREAD	\$55,853.00	(\$789.00)	\$55,064.00
	Transfer for Payroll	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	03/13/2019	KREAD	\$811.00	\$100.00	\$911.00
	Transfer for Payroll	11-402-100-100-01-02-28-001	HS-SURF TEAM SALARY	03/13/2019	KREAD	\$5,069.00	\$1,200.00	\$6,269.00
	Transfer for Payroll	11-402-100-100-01-02-WK-001	HS-WORKER SALARY	03/13/2019	KREAD	\$16,000.00	\$750.00	\$16,750.00
			Total for Adjustment # 000243				\$0.00	
000244	Transfer	11-000-251-890-22-00-00-	MISC EXPEND	03/13/2019	KREAD	\$5,312.00	\$175.00	\$5,487.00
	Transfer	11-000-270-513-22-00-00-	JOINT BT HM/SC	03/13/2019	KREAD	\$41,446.00	(\$175.00)	\$41,271.00
			Total for Adjustment # 000244				\$0.00	
000245	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/19/2019	KREAD	\$209,749.00	\$2,496.00	\$212,245.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/19/2019	KREAD	\$55,027.00	\$500.00	\$55,527.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/19/2019	KREAD	\$86,951.00	(\$6,511.00)	\$80,440.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/19/2019	KREAD	\$28,657.00	\$2,800.00	\$31,457.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	03/19/2019	KREAD	\$11,846.00	\$715.00	\$12,561.00
	Transfer for Facilities	11-000-270-512-02-02-00-	ES-FIELD TRIPS	03/19/2019	KREAD	\$9,000.00	\$240.00	\$9,240.00
	Transfer for Facilities	11-000-270-513-22-00-00-	JOINT BT HM/SC	03/19/2019	KREAD	\$41,271.00	(\$240.00)	\$41,031.00
			Total for Adjustment # 000245				\$0.00	
000246	Transfer for Guidance/Curricul	11-000-221-600-01-00-01-001	HS-DIR OF C&I/SUPV SUPPL	03/18/2019	KREAD	\$2,910.00	(\$600.00)	\$2,310.00
	Transfer for Guidance/Curricul	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	03/18/2019	KREAD	\$10,000.00	\$600.00	\$10,600.00
			Total for Adjustment # 000246				\$0.00	
000247	Transfer for Tech/TV	11-000-100-566-22-00-00-	TUIT PS HNCP ST	03/19/2019	KREAD	\$703,644.00	(\$4,162.00)	\$699,482.00
	Transfer for Tech/TV	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	03/19/2019	KREAD	\$276,609.00	\$4,162.00	\$280,771.00
			Total for Adjustment # 000247				\$0.00	
000248	Transfer for Acct Number	11-190-100-610-01-03-01-001	HS-TECH REPAIR EXPENDIT	03/19/2019	KREAD	\$18,000.00	(\$2,999.00)	\$15,001.00
	Transfer for Acct Number	11-190-100-610-02-03-00-002	ES-COMP SUP/MAT	03/19/2019	KREAD	\$20,400.00	\$2,999.00	\$23,399.00
			Total for Adjustment # 000248				\$0.00	
000249	Transfer for Facilities	11-000-100-566-22-00-00-	TUIT PS HNCP ST	03/19/2019	KREAD	\$699,482.00	(\$16,829.00)	\$682,653.00
	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/19/2019	KREAD	\$212,245.00	\$16,829.00	\$229,074.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/01/2019

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment # 000249			\$0.00	
000250	Transfer for Transportation	11-000-270-512-02-02-00-	ES-FIELD TRIPS	03/19/2019	KREAD	\$9,240.00	\$164.00	\$9,404.00
	Transfer for Transportation	11-000-270-513-22-00-00-	JOINT BT HM/SC	03/19/2019	KREAD	\$41,031.00	(\$164.00)	\$40,867.00
				Total for Adjustment # 000250			\$0.00	
000251	TRANSFER FOR FACILITIES	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/21/2019	KREAD	\$229,074.00	\$1,950.00	\$231,024.00
	TRANSFER FOR FACILITIES	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	03/21/2019	KREAD	\$76,942.00	\$1,170.00	\$78,112.00
	TRANSFER FOR FACILITIES	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	03/21/2019	KREAD	\$32,835.00	\$65.00	\$32,900.00
	TRANSFER FOR FACILITIES	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/21/2019	KREAD	\$55,527.00	\$463.00	\$55,990.00
	TRANSFER FOR FACILITIES	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/21/2019	KREAD	\$80,440.00	(\$3,648.00)	\$76,792.00
				Total for Adjustment # 000251			\$0.00	
000252	TRANSFER FOR ELECTION	11-000-100-566-22-00-00-	TUIT PS HNCP ST	03/21/2019	KREAD	\$682,653.00	(\$4,869.00)	\$677,784.00
	TRANSFER FOR ELECTION	11-000-230-890-21-03-00-	SCHOOL ELEC. EX	03/21/2019	KREAD	\$0.00	\$4,869.00	\$4,869.00
				Total for Adjustment # 000252			\$0.00	
000253	TRANSFER FOR FACILITIES	11-000-262-621-02-02-00-	ES-GAS UTILITIES	03/21/2019	KREAD	\$76,792.00	(\$5,110.00)	\$71,682.00
	TRANSFER FOR FACILITIES	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/21/2019	KREAD	\$31,457.00	\$195.00	\$31,652.00
	TRANSFER FOR FACILITIES	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	03/21/2019	KREAD	\$12,561.00	\$4,915.00	\$17,476.00
				Total for Adjustment # 000253			\$0.00	
000254	Transfer for New Copier Lease	11-000-222-500-01-00-001	HS-COPIER LEASE	03/01/2019	KREAD	\$2,063.00	(\$470.00)	\$1,593.00
	Transfer for New Copier Lease	11-000-230-590-21-06-00-	COPIER LEASE	03/01/2019	KREAD	\$10,557.00	(\$334.00)	\$10,223.00
	Transfer for New Copier Lease	11-000-240-500-01-00-001	HS-OPS COPIERS	03/01/2019	KREAD	\$5,482.00	(\$548.00)	\$4,934.00
	Transfer for New Copier Lease	11-190-100-500-01-00-001	HS-RENT OF EQUIP	03/01/2019	KREAD	\$14,605.00	\$1,252.00	\$15,857.00
	Transfer for New Copier Lease	11-190-100-500-02-00-002	ES-RENT OF EQUIP	03/01/2019	KREAD	\$10,385.00	\$100.00	\$10,485.00
				Total for Adjustment # 000254			\$0.00	
000255	Adj Budget for Fund 20	20-256-100-100-00-00-002	STIPEND OF TEACHER	03/19/2019	KREAD	\$3,000.00	(\$2,520.00)	\$480.00
	Adj Budget for Fund 20	20-256-100-600-01-00-002	GENERAL SUPPLIES	03/19/2019	KREAD	\$8,562.00	\$4,581.00	\$13,143.00
	Adj Budget for Fund 20	20-256-200-200-00-00-002	EMPLOYEE BENEFITS	03/19/2019	KREAD	\$1,511.00	(\$1,092.00)	\$419.00
	Adj Budget for Fund 20	20-256-200-300-01-00-002	PURCHASE PROF SERVICES	03/19/2019	KREAD	\$12,039.00	(\$969.00)	\$11,070.00
				Total for Adjustment # 000255			\$0.00	
000256	Transfer for TV's	11-000-100-566-22-00-00-	TUIT PS HNCP ST	03/21/2019	KREAD	\$677,784.00	(\$2,391.00)	\$675,393.00
	Transfer for TV's	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	03/21/2019	KREAD	\$280,771.00	\$2,391.00	\$283,162.00
				Total for Adjustment # 000256			\$0.00	
000257	Transfer for Salaries	11-000-216-100-02-04-00-002	ES-SALARY SPEECH SUB	03/22/2019	KREAD	\$500.00	(\$300.00)	\$200.00
	Transfer for Salaries	11-000-217-100-02-12-00-002	ES-SALARY IND READ SUB	03/22/2019	KREAD	\$2,500.00	(\$1,379.00)	\$1,121.00
	Transfer for Salaries	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	03/22/2019	KREAD	\$1,182.00	(\$556.00)	\$626.00
	Transfer for Salaries	11-000-221-105-01-04-00-001	HS-SALARY SUB CURR SECY	03/22/2019	KREAD	\$100.00	(\$100.00)	\$0.00
	Transfer for Salaries	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	03/22/2019	KREAD	\$1,200.00	\$500.00	\$1,700.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/01/2019

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000257	Transfer for Salaries	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	03/22/2019	KREAD	\$900.00	\$400.00	\$1,300.00
	Transfer for Salaries	11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	03/22/2019	KREAD	\$2,500.00	(\$506.00)	\$1,994.00
	Transfer for Salaries	11-000-240-105-02-12-00-002	ES-SALSUB SECY	03/22/2019	KREAD	\$2,000.00	(\$748.00)	\$1,252.00
	Transfer for Salaries	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	03/22/2019	KREAD	\$30,767.00	\$11.00	\$30,778.00
	Transfer for Salaries	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	03/22/2019	KREAD	\$8,002.00	\$1,000.00	\$9,002.00
	Transfer for Salaries	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	03/22/2019	KREAD	\$30,395.00	\$1,000.00	\$31,395.00
	Transfer for Salaries	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	03/22/2019	KREAD	\$4,000.00	(\$1,071.00)	\$2,929.00
	Transfer for Salaries	11-000-263-100-02-05-00-	ES-SALARY GROUNDS OT	03/22/2019	KREAD	\$500.00	(\$300.00)	\$200.00
	Transfer for Salaries	11-000-266-100-01-01- -	HS - SECURITY SUBS	03/22/2019	KREAD	\$1,900.00	\$500.00	\$2,400.00
	Transfer for Salaries	11-000-266-100-02-01- -	ES - SECURITY SUBS	03/22/2019	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Salaries	11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	03/22/2019	KREAD	\$12,694.00	\$3,748.00	\$16,442.00
	Transfer for Salaries	11-204-100-101-11-01-001	HS-SALARY SUBS L/LD	03/22/2019	KREAD	\$500.00	(\$300.00)	\$200.00
	Transfer for Salaries	11-204-100-101-11-02-01-002	ES-SALARY SUB L/LD	03/22/2019	KREAD	\$500.00	(\$300.00)	\$200.00
	Transfer for Salaries	11-212-100-101-12-02-03-002	ES-SAL SUBS MULTIPLE DIS	03/22/2019	KREAD	\$810.00	\$51.00	\$861.00
	Transfer for Salaries	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	03/22/2019	KREAD	\$6,961.00	\$2,000.00	\$8,961.00
	Transfer for Salaries	11-213-100-101-13-02-02-002	ES-SALARY SUB TEACHER	03/22/2019	KREAD	\$12,000.00	(\$2,039.00)	\$9,961.00
	Transfer for Salaries	11-216-100-101-15-02-03-002	ES-SALARY SUB PSH	03/22/2019	KREAD	\$1,820.00	(\$1,473.00)	\$347.00
	Transfer for Salaries	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	03/22/2019	KREAD	\$911.00	(\$38.00)	\$873.00
	Transfer for Salaries	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	03/22/2019	KREAD	\$950.00	\$400.00	\$1,350.00
Total for Adjustment #						000257	\$0.00	
000258	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/22/2019	KREAD	\$231,024.00	\$3,000.00	\$234,024.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	03/22/2019	KREAD	\$65,607.00	\$1,500.00	\$67,107.00
	Transfer for Facilities	11-000-262-520-01-01-00-	HS TRAVEL	03/22/2019	KREAD	\$0.00	\$43.00	\$43.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/22/2019	KREAD	\$55,990.00	\$1,500.00	\$57,490.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	03/22/2019	KREAD	\$23,502.00	\$864.00	\$24,366.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/22/2019	KREAD	\$31,652.00	\$4,000.00	\$35,652.00
	Transfer for Facilities	11-000-291-241-22-00-00-	OTH RET CNT REG	03/22/2019	KREAD	\$333,990.00	(\$10,907.00)	\$323,083.00
Total for Adjustment #						000258	\$0.00	
000259	Transfer for Athletics	11-402-100-500-01-04-00-001	HS-RECONDITION	03/26/2019	KREAD	\$9,800.00	(\$3,800.00)	\$6,000.00
	Transfer for Athletics	11-402-100-600-01-00-10-001	HS-FOOTBALL SUPPLIES	03/26/2019	KREAD	\$12,686.00	\$3,800.00	\$16,486.00
Total for Adjustment #						000259	\$0.00	
000260	Rev Adj #65	20-242-200-300-00-00-00-002	PURCHASED PROFESSIONAL A	03/01/2019	KREAD	\$2,500.00	(\$2,500.00)	\$0.00
000261	Transfer for	11-000-219-390-02-00-00-002	ES-OTHER PURCH P/T	03/28/2019	KREAD	\$3,600.00	\$30.00	\$3,630.00
	Transfer for	11-000-219-800-02-00-00-002	ES-OTHER OBJECT	03/28/2019	KREAD	\$1,000.00	(\$30.00)	\$970.00
	Transfer for	11-000-230-590-21-06-00-	COPIER LEASE	03/28/2019	KREAD	\$10,223.00	(\$1,290.00)	\$8,933.00
	Transfer for	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	03/28/2019	KREAD	\$9,482.00	\$275.00	\$9,757.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exea2.111317
03/01/2019

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000261	Transfer for	11-000-251-340-22-00-00-	PURCH TECH SERV	03/28/2019	KREAD	\$17,479.00	\$1,015.00	\$18,494.00
	Transfer for	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/28/2019	KREAD	\$57,490.00	\$915.00	\$58,405.00
	Transfer for	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	03/28/2019	KREAD	\$1,533.00	\$100.00	\$1,633.00
	Transfer for	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/28/2019	KREAD	\$35,652.00	\$1,275.00	\$36,927.00
	Transfer for	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	03/28/2019	KREAD	\$17,476.00	\$671.00	\$18,147.00
	Transfer for	11-000-270-513-22-00-00-	JOINT BT HM/SC	03/28/2019	KREAD	\$40,867.00	(\$2,961.00)	\$37,906.00
			Total for Adjustment # 000261				\$0.00	
000262	Transfer for Payroll	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	03/28/2019	KREAD	\$9,002.00	\$145.00	\$9,147.00
	Transfer for Payroll	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	03/28/2019	KREAD	\$31,395.00	\$1,291.00	\$32,686.00
	Transfer for Payroll	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/28/2019	KREAD	\$36,927.00	\$1,500.00	\$38,427.00
	Transfer for Payroll	11-000-270-518-22-00-00-	CON SV SE ESC'S	03/28/2019	KREAD	\$275,307.00	(\$3,011.00)	\$272,296.00
	Transfer for Payroll	11-240-100-101-20-02-02-002	ES-SALARY BILINGUAL SUBS	03/28/2019	KREAD	\$225.00	\$75.00	\$300.00
			Total for Adjustment # 000262				\$0.00	
000263	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/28/2019	KREAD	\$234,024.00	(\$1,500.00)	\$232,524.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/28/2019	KREAD	\$38,427.00	\$1,500.00	\$39,927.00
			Total for Adjustment # 000263				\$0.00	
000264	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/29/2019	KREAD	\$58,405.00	\$46.00	\$58,451.00
	Transfer for Facilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	03/29/2019	KREAD	\$1,633.00	\$67.00	\$1,700.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	03/29/2019	KREAD	\$24,366.00	(\$866.00)	\$23,500.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	03/29/2019	KREAD	\$39,927.00	\$450.00	\$40,377.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	03/29/2019	KREAD	\$3,430.00	(\$1,000.00)	\$2,430.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	03/29/2019	KREAD	\$18,147.00	\$1,303.00	\$19,450.00
			Total for Adjustment # 000264				\$0.00	
000265	Transfer for HS - SW	11-190-100-610-01-02-00-001	HS-WORKBOOKS	03/31/2019	KREAD	\$8,532.00	(\$859.00)	\$7,673.00
	Transfer for HS - SW	11-190-100-640-01-06-00-001	HS-BUSINESS TEXTBOOK	03/31/2019	KREAD	\$400.00	\$859.00	\$1,259.00
			Total for Adjustment # 000265				\$0.00	
000266	Transfer for Athletics -	11-402-100-500-01-02-00-001	HS-COACHES TRAVEL	03/31/2019	KREAD	\$500.00	(\$53.00)	\$447.00
	Transfer for Athletics - KM	11-402-100-500-01-03-00-001	HS-COACHES REG	03/31/2019	KREAD	\$1,000.00	(\$750.00)	\$250.00
	Transfer for Athletics - KM	11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINER SUPP	03/31/2019	KREAD	\$14,000.00	\$803.00	\$14,803.00
			Total for Adjustment # 000266				\$0.00	
000267	Transfer	11-000-230-590-21-06-00-	COPIER LEASE	03/31/2019	KREAD	\$8,933.00	(\$79.00)	\$8,854.00
	Transfer	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	03/31/2019	KREAD	\$9,757.00	\$79.00	\$9,836.00
	Transfer	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	03/31/2019	KREAD	\$232,524.00	(\$194.00)	\$232,330.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	03/31/2019	KREAD	\$58,451.00	\$194.00	\$58,645.00
			Total for Adjustment # 000267				\$0.00	

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/01/2019

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000268	Transfer for Wilson Language	11-000-216-600-02-00-00-002	ES-SUPPLIES & MATERIALS	03/31/2019	KREAD	\$2,858.00	(\$696.00)	\$2,162.00
	Transfer for Wilson Language	11-000-217-320-02-00-00-002	ES-PUR PROF-ED SERVICES	03/31/2019	KREAD	\$0.00	\$646.00	\$646.00
	Transfer for Wilson Language	11-000-217-600-02-00-00-002	ES-SUPPLIES & MATERIAL	03/31/2019	KREAD	\$2,000.00	\$50.00	\$2,050.00
			Total for Adjustment #	000268			\$0.00	
000269	Transfer for Payroll	11-000-221-102-01-07-00-001	HS-SALARY SUPV ATHL & CO	03/31/2019	KREAD	\$99,589.00	\$300.00	\$99,889.00
	Transfer for Payroll	11-000-270-513-22-00-00-	JOINT BT HM/SC	03/31/2019	KREAD	\$37,906.00	(\$300.00)	\$37,606.00
			Total for Adjustment #	000269			\$0.00	
Total Current Appropriation Adjustments							(\$2,500.00)	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$77,092.00	\$52,930.93	\$24,161.07	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$249,023.00	\$175,792.97	\$73,230.00	\$0.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,606,263.00	\$1,130,227.76	\$476,034.90	\$0.34
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,165,096.00	\$812,284.04	\$352,811.96	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,487,057.00	\$3,128,186.77	\$1,358,636.09	\$234.14
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$38,000.00	\$6,030.00	\$31,970.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$14,715.00	\$7,295.50	\$1,684.50	\$5,735.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62.00	.00	.00	\$62.00
11-190-100-340 Purchased Technical Services	\$80,000.00	\$79,746.54	\$120.00	\$133.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,742.00	\$22,252.46	\$8,188.18	\$2,301.36
11-190-100-610 General Supplies	\$523,865.50	\$472,273.00	\$16,219.34	\$35,373.16
11-190-100-640 Textbooks	\$45,775.87	\$41,622.68	.00	\$4,153.19
11-190-100-800 Other Objects	\$3,525.00	\$852.00	.00	\$2,673.00
TOTAL	\$8,323,216.37	\$5,929,494.65	\$2,343,056.04	\$50,665.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$390,315.00	\$274,314.74	\$116,000.00	\$0.26
11-204-100-106 Other Salaries for Instruction	\$12,429.00	\$6,793.51	.00	\$5,635.49
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$404,790.00	\$283,153.63	\$116,000.00	\$5,636.37
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,627.00	\$42,664.70	\$16,961.50	\$0.80
11-212-100-106 Other Salaries for Instruction	\$82,307.00	\$57,613.50	\$24,693.50	.00
TOTAL	\$141,934.00	\$100,278.20	\$41,655.00	\$0.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,594,228.00	\$1,109,078.96	\$485,146.50	\$2.54
11-213-100-106 Other Salaries for Instruction	\$55,052.00	\$37,656.50	\$17,394.95	\$0.55
11-213-100-610 General supplies	\$3,647.00	\$3,020.60	.00	\$626.40
TOTAL	\$1,652,927.00	\$1,149,756.06	\$502,541.45	\$629.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$45,773.00	\$31,864.79	\$13,907.41	\$0.80
11-216-100-106 Other Salaries for Instruction	\$102,602.00	\$71,469.86	\$31,131.94	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$148,647.00	\$103,605.79	\$45,039.35	\$1.86
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$1,215.00	\$13,785.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$3,960.00	.00	\$2,634.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$21,594.00	\$5,175.00	\$13,785.00	\$2,634.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,369,892.00	\$1,641,968.68	\$719,020.80	\$8,902.52
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,847.00	\$74,006.16	\$32,839.99	\$0.85
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$108,097.00	\$74,006.16	\$32,839.99	\$1,250.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,902.00	\$84,504.00	\$36,398.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$121,402.00	\$84,504.00	\$36,398.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,321.00	\$99,154.00	\$94,167.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$4,009.90	\$240.00	\$1,870.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$2,047.93	\$7.97	\$3,859.10
11-401-100-800 Other Objects	\$3,010.00	\$566.94	.00	\$2,443.06
TOTAL	\$208,366.00	\$105,778.77	\$94,414.97	\$8,172.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$452,317.00	\$318,266.62	\$134,049.88	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$63,691.00	\$57,250.75	\$1,019.80	\$5,420.45
11-402-100-600 Supplies and Materials	\$84,615.79	\$67,402.20	\$2,006.55	\$15,207.04
11-402-100-800 Other Objects	\$13,781.00	\$7,112.00	.00	\$6,669.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$17,000.00	.00	\$6,000.00
TOTAL	\$637,404.79	\$467,031.57	\$137,076.23	\$33,296.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$95,733.00	\$65,827.01	\$29,905.60	\$0.39
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$123,215.00	\$86,250.50	\$36,964.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$15,697.00	\$6,633.00	\$330.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$668,308.00	\$481,331.77	\$82,512.33	\$104,463.90
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	\$36,247.00	.00
TOTAL	\$946,163.00	\$649,106.28	\$192,262.43	\$104,794.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,623.00	\$28,966.81	\$9,655.59	\$0.60
TOTAL	\$38,623.00	\$28,966.81	\$9,655.59	\$0.60
--- Health services ---				
11-000-213-100 Salaries	\$233,665.00	\$164,800.87	\$65,113.06	\$3,751.07
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,195.99	.00	\$804.01
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,393.00	\$7,341.02	\$128.52	\$923.46
11-000-213-800 Other Objects	\$546.00	\$370.00	.00	\$176.00
TOTAL	\$244,887.00	\$173,990.38	\$65,241.58	\$5,655.04

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$245,514.00	\$174,591.50	\$70,922.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$13,955.00	\$9,045.00	.00
11-000-216-600 Supplies and Materials	\$2,162.00	\$1,332.34	.00	\$829.66
TOTAL	\$270,676.00	\$189,878.84	\$79,967.50	\$829.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$328,440.00	\$234,914.76	\$93,523.64	\$1.60
11-000-217-320 Purchased Prof. Ed. Services	\$646.00	\$645.84	.00	\$0.16
11-000-217-600 Supplies and Materials	\$3,276.00	\$1,578.00	\$576.40	\$1,121.60
TOTAL	\$332,362.00	\$237,138.60	\$94,100.04	\$1,123.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$633,541.00	\$463,809.51	\$169,731.40	\$0.09
11-000-218-105 Sal Secr. & Clerical Asst.	\$73,054.00	\$54,014.44	\$19,039.28	\$0.28
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	\$497.75	\$2,057.75	\$444.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$20,215.96	\$748.00	\$25,780.04
11-000-218-500 Other Purchased Services (400-500 series)	\$2,875.00	\$2,705.72	\$169.00	\$0.28
11-000-218-600 Supplies and Materials	\$3,575.00	\$2,532.00	\$734.07	\$308.93
11-000-218-800 Other Objects	\$671.00	\$215.00	\$68.68	\$387.32
TOTAL	\$763,460.00	\$543,990.38	\$192,548.18	\$26,921.44
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$574,800.00	\$433,005.91	\$141,794.05	\$0.04
11-000-219-105 Sal Secr. & Clerical Asst.	\$71,056.00	\$52,413.47	\$18,640.55	\$1.98
11-000-219-320 Purchased Prof. - Ed. Services	\$6,375.00	\$6,052.50	.00	\$322.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$19,130.00	\$15,474.61	\$2,100.00	\$1,555.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,156.00	\$4,155.63	\$0.00	\$5,000.37
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,168.49	.00	\$104.51
11-000-219-800 Other Objects	\$2,070.00	\$820.00	.00	\$1,250.00
TOTAL	\$686,860.00	\$516,090.61	\$162,534.60	\$8,234.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$439,139.00	\$308,279.16	\$104,760.84	\$26,099.00
11-000-221-104 Salaries Other Prof. Staff	\$96,732.00	\$78,227.00	\$18,505.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$7,890.00	\$7,889.96	.00	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$2,282.63	.00	\$1,217.37
11-000-221-600 Supplies and Materials	\$3,810.00	\$1,132.60	.00	\$2,677.40
11-000-221-800 Other Objects	\$2,640.00	\$882.00	\$89.00	\$1,669.00
TOTAL	\$553,711.00	\$398,693.35	\$123,354.84	\$31,662.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$143,974.00	\$102,010.58	\$41,963.05	\$0.37
11-000-222-177 Salaries of Technology Coordinators	\$363,357.00	\$276,433.00	\$86,923.14	\$0.86
11-000-222-500 Other Purchased Services (400-500 series)	\$22,675.00	\$13,678.79	\$266.92	\$8,729.29
11-000-222-600 Supplies and Materials	\$8,680.00	\$4,228.32	\$1,790.16	\$2,661.52
11-000-222-800 Other Objects	\$1,220.00	\$875.00	\$345.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$539,906.00	\$397,225.69	\$131,288.27	\$11,392.04
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$3,000.00	\$3,000.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$877.00	\$876.68	.00	\$0.32
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$5,386.89	.00	\$9,438.11
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$19,502.00	\$9,463.17	\$0.00	\$10,038.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$294,829.00	\$227,930.58	\$66,897.52	\$0.90
11-000-230-331 Legal Services	\$90,935.00	\$76,011.56	\$14,637.01	\$286.43
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	\$5,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,357.00	\$13,356.33	.00	\$0.67
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$23,814.81	\$125.00	\$920.19
11-000-230-530 Communications/Telephone	\$76,405.00	\$56,156.93	\$20,248.07	.00
11-000-230-590 Other Purchased Services	\$76,110.00	\$73,799.10	\$1,192.40	\$1,118.50
11-000-230-610 General Supplies	\$10,436.00	\$9,497.71	\$477.61	\$460.68
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$14,310.00	\$13,447.46	.00	\$862.54
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$659,597.00	\$547,368.85	\$108,577.61	\$3,650.54
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$755,122.00	\$562,079.86	\$193,042.14	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$36,603.72	\$12,202.28	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$362,687.00	\$268,829.90	\$93,855.45	\$1.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	\$515.00	\$134.50
11-000-240-500 Other Purchased Services	\$58,734.00	\$48,085.55	\$2,529.61	\$8,118.84
11-000-240-600 Supplies and Materials	\$29,225.00	\$5,451.44	\$6,129.58	\$17,643.98
11-000-240-800 Other Objects	\$10,500.00	\$6,858.00	.00	\$3,642.00
TOTAL	\$1,267,574.00	\$929,758.97	\$308,274.06	\$29,540.97
--- Central Services ---				
11-000-251-100 Salaries	\$457,962.00	\$342,769.10	\$115,192.03	\$0.87
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$18,494.00	\$18,493.60	.00	\$0.40
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,540.00	\$1,111.54	.00	\$428.46
11-000-251-600 Supplies and Materials	\$9,198.00	\$9,197.45	.00	\$0.55
11-000-251-89X Other Objects	\$5,487.00	\$5,312.27	\$174.69	\$0.04
TOTAL	\$493,756.00	\$377,958.96	\$115,366.72	\$430.32
TOTAL Cent. Svcs. & Admin IT	\$493,756.00	\$377,958.96	\$115,366.72	\$430.32
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$310,858.05	\$244,977.11	\$65,879.66	\$1.28
TOTAL	\$310,858.05	\$244,977.11	\$65,879.66	\$1.28

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	\$745,550.00	\$572,575.93	\$171,571.02	\$1,403.05
11-000-262-107 Salaries of Non-Instructional Aids	\$68,202.00	\$47,271.07	\$20,930.00	\$0.93
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$45,500.00	\$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$117,243.00	\$90,210.13	\$27,031.05	\$1.82
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$8,393.70	\$3,306.30	.00
11-000-262-520 Insurance	\$153,367.00	\$153,366.44	.00	\$0.56
11-000-262-610 General Supplies	\$90,924.00	\$86,420.36	\$4,480.00	\$23.64
11-000-262-621 Energy (Natural Gas)	\$134,026.00	\$100,462.21	\$33,563.79	.00
11-000-262-622 Energy (Electricity)	\$272,121.00	\$206,274.07	\$65,846.93	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,651,452.00	\$1,314,191.91	\$335,829.09	\$1,431.00
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$177,537.00	\$130,765.02	\$46,771.98	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$47,407.00	\$30,921.15	\$16,408.00	\$77.85
11-000-263-610 General Supplies	\$25,859.00	\$17,936.49	\$7,921.12	\$1.39
TOTAL	\$250,803.00	\$179,622.66	\$71,101.10	\$79.24
--- Security ---				
11-000-266-100 Salaries	\$144,183.00	\$103,444.07	\$40,738.01	\$0.92
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,799.00	\$12,250.66	\$5,148.10	\$2,400.24
11-000-266-610 General Supplies	\$15,500.00	\$14,738.86	\$240.00	\$521.14
TOTAL	\$179,482.00	\$130,433.59	\$46,126.11	\$2,922.30
TOTAL Oper & Maint of Plant Services	\$2,392,595.05	\$1,869,225.27	\$518,935.96	\$4,433.82
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,405.00	\$108,719.94	\$61,608.94	\$1,076.12
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$12,543.00	\$12,520.77	\$22.20	\$0.03
11-000-270-517 Contract Svc (reg std) - ESCs	\$173,908.00	\$100,861.60	\$73,046.17	\$0.23
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$288,311.00	\$177,987.66	\$110,323.34	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$5,455.00	\$2,727.05	\$2,727.05	\$0.90
TOTAL	\$651,622.00	\$402,817.02	\$247,727.70	\$1,077.28
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$262,546.39	\$66,518.76	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$323,083.00	\$316,240.29	\$6,842.71	.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$1.00	\$59.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,675,600.00	\$2,765,969.98	\$908,905.04	\$724.98
11-XXX-XXX-280 Tuition Reimbursement	\$16,442.00	\$13,492.50	\$2,949.50	.00
11-XXX-XXX-290 Other Employee Benefits	\$398,199.00	\$198,907.90	\$199,290.74	\$0.36
TOTAL	\$4,908,164.15	\$3,722,871.45	\$1,184,507.75	\$784.95
Total Undistributed Expenditures	\$14,769,458.20	\$10,994,544.63	\$3,534,342.83	\$240,570.74
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,537,836.36	\$19,297,328.46	\$6,897,148.86	\$343,359.04

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,537,836.36	\$19,297,328.46	\$6,897,148.86	\$343,359.04

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,550.00	\$2,523.56	.00	\$26.44
12-140-100-730	Grades 9-12	\$3,998.00	\$3,998.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$2,058.00	\$2,057.33	.00	\$0.67
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$6,449.00	\$6,449.00	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL					
	\$15,055.00	\$15,027.89	\$0.00	\$27.11	
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$34,828.33	\$30,945.36	\$3,882.97	.00
12-000-400-450	Construction Services	\$1,585,934.00	\$1,506,598.17	\$77,830.53	\$1,505.30
12-000-400-721	Lease Purchase Agreements - Principal	\$120,000.00	\$120,000.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total					
	\$1,767,871.33	\$1,684,652.53	\$81,713.50	\$1,505.30	
TOTAL					
	\$1,767,871.33	\$1,684,652.53	\$81,713.50	\$1,505.30	
TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$1,782,926.33	\$1,699,680.42	\$81,713.50	\$1,532.41	

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,320,762.69	\$20,997,008.88	\$6,978,862.36	\$344,891.45

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

For 10 Month Period Ending 04/30/2019

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
04/01/2019

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	(57,165.00)	-0.68	780,873.14	50,665.68
	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	71,537.00	2.28	384,626.20	12,606.39
	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	(8,051.00)	-0.94	77,331.18	41,469.25
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		12,335,170.00	29,925.16	12,365,095.16					104,741.32
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	(98,510.00)	-9.43	5,957.30	104,794.29
	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	(9,484.00)	-0.42	218,838.00	52,203.91
	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	(63,688.00)	-10.00	20.10	41,701.64
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(11,872.00)	-1.77	55,274.90	3,650.54
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	26,847.00	2.16	150,919.70	29,540.97
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	9,233.00	1.91	57,685.30	430.32
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,257,800.00	3,884.05	2,261,684.05	226,168.41	130,911.00	5.79	357,079.41	4,433.82
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	(31,208.00)	-4.57	37,075.00	1,077.28

Manasquan Board of Education

Monthly Transfer Report

va_s1701
04/01/2019

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	26,375.00	0.54	514,553.92	784.95
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,181,847.00	5,949.20	14,187,796.20		15,055.00	0.00	15,055.00	238,617.72
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.11
	15-XXX-XXX-73X								
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	2,460.30
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,748,043.00	34,828.33	1,782,871.33					2,487.41
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		28,265,060.00	70,702.69	28,335,762.69					345,846.45

School Business Administrator Signature

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$77,092.00	\$60,734.01	\$16,357.99	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$249,023.00	\$199,869.39	\$49,153.58	\$0.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,606,693.00	\$1,292,181.70	\$314,511.28	\$0.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,165,096.00	\$931,183.66	\$233,912.34	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,496,024.00	\$3,580,126.43	\$915,896.64	\$0.93
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$38,000.00	\$7,110.00	\$30,890.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$14,715.00	\$12,938.10	\$1,684.50	\$92.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62.00	.00	.00	\$62.00
11-190-100-340 Purchased Technical Services	\$80,000.00	\$79,746.54	\$120.00	\$133.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$30,743.00	\$22,252.46	\$5,715.44	\$2,775.10
11-190-100-610 General Supplies	\$523,365.50	\$470,801.44	\$16,470.08	\$36,093.98
11-190-100-640 Textbooks	\$49,524.87	\$41,622.68	\$1,446.60	\$6,455.59
11-190-100-800 Other Objects	\$3,525.00	\$852.00	\$450.00	\$2,223.00
TOTAL	\$8,333,863.37	\$6,699,418.41	\$1,586,608.45	\$47,836.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$385,318.00	\$312,081.64	\$73,236.28	\$0.08
11-204-100-106 Other Salaries for Instruction	\$10,954.00	\$10,953.23	.00	\$0.77
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$398,318.00	\$325,080.25	\$73,236.28	\$1.47
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,627.00	\$48,335.20	\$11,291.00	\$0.80
11-212-100-106 Other Salaries for Instruction	\$82,307.00	\$65,844.00	\$16,463.00	.00
TOTAL	\$141,934.00	\$114,179.20	\$27,754.00	\$0.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,594,228.00	\$1,270,646.16	\$323,579.30	\$2.54
11-213-100-106 Other Salaries for Instruction	\$55,052.00	\$44,265.26	\$10,786.19	\$0.55
11-213-100-610 General supplies	\$3,647.00	\$3,020.60	.00	\$626.40
TOTAL	\$1,652,927.00	\$1,317,932.02	\$334,365.49	\$629.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$45,773.00	\$36,433.53	\$9,338.67	\$0.80
11-216-100-106 Other Salaries for Instruction	\$102,602.00	\$81,679.84	\$20,921.96	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$148,647.00	\$118,384.51	\$30,260.63	\$1.86
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$1,305.00	\$13,695.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$3,960.00	.00	\$2,634.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$21,594.00	\$5,265.00	\$13,695.00	\$2,634.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,363,420.00	\$1,880,840.98	\$479,311.40	\$3,267.62
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,847.00	\$85,010.56	\$21,835.59	\$0.85
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$108,097.00	\$85,010.56	\$21,835.59	\$1,250.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,902.00	\$96,720.00	\$24,182.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$121,402.00	\$96,720.00	\$24,182.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,321.00	\$99,154.00	\$94,167.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$4,134.90	\$115.00	\$1,870.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$2,047.93	\$1,662.92	\$2,204.15
11-401-100-800 Other Objects	\$3,010.00	\$566.94	.00	\$2,443.06
TOTAL	\$208,366.00	\$105,903.77	\$95,944.92	\$6,517.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$450,456.00	\$325,353.28	\$125,102.22	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$63,691.00	\$57,250.75	\$1,019.80	\$5,420.45
11-402-100-600 Supplies and Materials	\$84,615.79	\$69,766.65	\$7,437.36	\$7,411.78
11-402-100-800 Other Objects	\$13,781.00	\$7,112.00	.00	\$6,669.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,500.00	\$21,500.00	.00	\$2,000.00
TOTAL	\$636,043.79	\$480,982.68	\$133,559.38	\$21,501.73
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$95,733.00	\$77,777.91	\$17,954.70	\$0.39
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$123,215.00	\$98,247.75	\$24,967.25	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$17,908.00	\$4,422.00	\$330.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$662,353.00	\$506,582.67	\$57,261.43	\$98,508.90
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	\$36,247.00	.00
TOTAL	\$940,208.00	\$700,516.33	\$140,852.38	\$98,839.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,623.00	\$32,185.35	\$6,437.05	\$0.60
TOTAL	\$38,623.00	\$32,185.35	\$6,437.05	\$0.60
--- Health services ---				
11-000-213-100 Salaries	\$236,476.00	\$187,089.28	\$48,923.60	\$463.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,195.99	.00	\$804.01
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,396.00	\$7,395.36	\$77.00	\$923.64
11-000-213-800 Other Objects	\$543.00	\$370.00	.00	\$173.00
TOTAL	\$247,698.00	\$196,333.13	\$49,000.60	\$2,364.27

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$246,034.00	\$202,517.50	\$43,516.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$13,955.00	\$9,045.00	.00
11-000-216-600 Supplies and Materials	\$2,162.00	\$1,332.34	\$83.60	\$746.06
TOTAL	\$271,196.00	\$217,804.84	\$52,645.10	\$746.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$321,901.00	\$261,900.90	\$59,997.90	\$2.20
11-000-217-320 Purchased Prof. Ed. Services	\$646.00	\$645.84	.00	\$0.16
11-000-217-600 Supplies and Materials	\$3,276.00	\$1,578.00	\$890.60	\$807.40
TOTAL	\$325,823.00	\$264,124.74	\$60,888.50	\$809.76
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$633,541.00	\$520,219.47	\$113,321.44	\$0.09
11-000-218-105 Sal Secr. & Clerical Asst.	\$73,054.00	\$60,194.02	\$12,859.70	\$0.28
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	\$506.59	\$2,057.75	\$435.66
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$20,215.96	\$25,888.00	\$640.04
11-000-218-500 Other Purchased Services (400-500 series)	\$2,875.00	\$2,705.72	\$169.00	\$0.28
11-000-218-600 Supplies and Materials	\$3,575.00	\$2,835.00	\$420.07	\$319.93
11-000-218-800 Other Objects	\$671.00	\$215.00	\$68.68	\$387.32
TOTAL	\$763,460.00	\$606,891.76	\$154,784.64	\$1,783.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$574,975.00	\$480,160.91	\$94,813.57	\$0.52
11-000-219-105 Sal Secr. & Clerical Asst.	\$70,656.00	\$58,426.37	\$12,227.65	\$1.98
11-000-219-320 Purchased Prof. - Ed. Services	\$6,375.00	\$6,052.50	.00	\$322.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$19,430.00	\$15,474.61	\$2,650.00	\$1,305.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,156.00	\$4,183.90	\$8.00	\$4,964.10
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,168.49	.00	\$104.51
11-000-219-800 Other Objects	\$1,770.00	\$820.00	.00	\$950.00
TOTAL	\$686,635.00	\$569,286.78	\$109,699.22	\$7,649.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$439,139.00	\$342,532.40	\$70,507.60	\$26,099.00
11-000-221-104 Salaries Other Prof. Staff	\$96,732.00	\$84,395.00	\$12,337.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$7,890.00	\$7,889.96	.00	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$2,282.63	.00	\$1,217.37
11-000-221-600 Supplies and Materials	\$3,810.00	\$1,132.60	\$517.80	\$2,159.60
11-000-221-800 Other Objects	\$2,640.00	\$882.00	\$89.00	\$1,669.00
TOTAL	\$553,711.00	\$439,114.59	\$83,451.40	\$31,145.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,024.00	\$116,481.08	\$27,542.55	\$0.37
11-000-222-177 Salaries of Technology Coordinators	\$363,032.00	\$304,467.12	\$58,563.82	\$1.06
11-000-222-500 Other Purchased Services (400-500 series)	\$22,675.00	\$13,750.76	\$130.04	\$8,794.20
11-000-222-600 Supplies and Materials	\$8,680.00	\$4,258.32	\$1,760.16	\$2,661.52
11-000-222-800 Other Objects	\$1,220.00	\$875.00	\$345.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$539,631.00	\$439,832.28	\$88,341.57	\$11,457.15
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$3,000.00	\$3,000.00	.00	.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$877.00	\$876.68	.00	\$0.32
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$5,626.89	.00	\$9,198.11
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$19,502.00	\$9,703.17	\$0.00	\$9,798.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$294,829.00	\$250,229.10	\$44,599.00	\$0.90
11-000-230-331 Legal Services	\$90,935.00	\$76,011.56	\$14,637.01	\$286.43
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,357.00	\$13,356.33	.00	\$0.67
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$23,814.81	\$125.00	\$920.19
11-000-230-530 Communications/Telephone	\$76,058.00	\$61,256.49	\$14,801.42	\$0.09
11-000-230-590 Other Purchased Services	\$75,343.00	\$73,437.90	\$946.90	\$958.20
11-000-230-610 General Supplies	\$10,436.00	\$9,896.32	\$79.00	\$460.68
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,441.00	\$8,580.30	.00	\$860.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$648,614.00	\$569,937.18	\$75,188.33	\$3,488.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$755,122.00	\$624,002.90	\$131,119.10	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$40,670.80	\$8,135.20	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$362,687.00	\$299,532.26	\$63,153.09	\$1.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	\$515.00	\$134.50
11-000-240-500 Other Purchased Services	\$58,734.00	\$48,965.33	\$2,061.38	\$7,707.29
11-000-240-600 Supplies and Materials	\$29,225.00	\$6,056.02	\$5,557.97	\$17,611.01
11-000-240-800 Other Objects	\$8,750.00	\$6,858.00	.00	\$1,892.00
TOTAL	\$1,265,824.00	\$1,027,935.81	\$210,541.74	\$27,346.45
--- Central Services ---				
11-000-251-100 Salaries	\$457,962.00	\$380,696.38	\$77,264.75	\$0.87
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$18,494.00	\$18,493.60	.00	\$0.40
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,540.00	\$1,111.54	.00	\$428.46
11-000-251-600 Supplies and Materials	\$9,198.00	\$9,197.45	.00	\$0.55
11-000-251-89X Other Objects	\$5,487.00	\$5,312.27	\$174.69	\$0.04
TOTAL	\$493,756.00	\$415,886.24	\$77,439.44	\$430.32
TOTAL Cent. Svcs. & Admin IT	\$493,756.00	\$415,886.24	\$77,439.44	\$430.32
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$341,793.05	\$247,737.94	\$94,054.24	\$0.87
TOTAL	\$341,793.05	\$247,737.94	\$94,054.24	\$0.87
--- Custodial Services ---				
11-000-262-1XX Salaries	\$765,068.00	\$635,022.96	\$128,644.39	\$1,400.65

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$68,202.00	\$54,960.75	\$13,240.27	\$0.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$45,500.00	\$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$119,323.00	\$93,551.69	\$25,769.57	\$1.74
11-000-262-490 Other Purchased Property Svc.	\$11,513.00	\$11,511.84	.00	\$1.16
11-000-262-520 Insurance	\$153,367.00	\$153,366.44	.00	\$0.56
11-000-262-610 General Supplies	\$94,628.00	\$92,987.64	\$1,638.88	\$1.48
11-000-262-621 Energy (Natural Gas)	\$134,026.00	\$114,428.22	\$19,597.78	.00
11-000-262-622 Energy (Electricity)	\$272,121.00	\$227,754.38	\$44,366.62	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,676,567.00	\$1,432,801.92	\$242,357.51	\$1,407.57
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$177,537.00	\$144,622.38	\$32,914.62	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$51,335.00	\$36,366.15	\$14,968.00	\$0.85
11-000-263-610 General Supplies	\$26,539.00	\$25,586.48	\$946.31	\$6.21
TOTAL	\$255,411.00	\$206,575.01	\$48,828.93	\$7.06
--- Security ---				
11-000-266-100 Salaries	\$147,369.00	\$116,848.69	\$30,519.34	\$0.97
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,799.00	\$12,250.66	\$5,148.10	\$2,400.24
11-000-266-610 General Supplies	\$15,500.00	\$14,738.86	\$240.00	\$521.14
TOTAL	\$182,668.00	\$143,838.21	\$35,907.44	\$2,922.35
TOTAL Oper & Maint of Plant Services	\$2,456,439.05	\$2,030,953.08	\$421,148.12	\$4,337.85
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,405.00	\$110,035.75	\$61,102.94	\$266.31
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$12,543.00	\$12,520.77	\$22.20	\$0.03
11-000-270-517 Contract Svc (reg std) - ESCs	\$173,908.00	\$114,792.16	\$59,115.61	\$0.23
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$288,311.00	\$206,818.76	\$81,492.24	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$5,455.00	\$2,727.05	\$2,727.05	\$0.90
TOTAL	\$651,622.00	\$446,894.49	\$204,460.04	\$267.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$389,065.15	\$286,921.33	\$102,143.82	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$317,741.00	\$316,647.01	\$1,093.28	\$0.71
11-XXX-XXX-250 Unemployment Compensation	\$441.00	\$439.39	\$1.00	\$0.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,571,739.00	\$2,999,875.26	\$571,862.25	\$1.49
11-XXX-XXX-280 Tuition Reimbursement	\$21,442.00	\$14,062.50	\$7,379.50	.00
11-XXX-XXX-290 Other Employee Benefits	\$398,199.00	\$199,304.24	\$198,894.40	\$0.36
TOTAL	\$4,863,902.15	\$3,982,524.73	\$881,374.25	\$3.17
Total Undistributed Expenditures	\$14,766,644.20	\$11,949,924.50	\$2,616,252.38	\$200,467.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,537,836.36	\$21,298,800.90	\$4,957,694.12	\$281,341.34
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,537,836.36	\$21,298,800.90	\$4,957,694.12	\$281,341.34

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,550.00	\$2,523.56	.00	\$26.44
12-140-100-730 Grades 9-12	\$3,998.00	\$3,998.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,058.00	\$2,057.33	.00	\$0.67
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$6,449.00	\$6,449.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$15,055.00	\$15,027.89	\$0.00	\$27.11
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$31,839.11	\$2,989.22	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$1,514,143.17	\$70,285.53	\$1,505.30
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	\$120,000.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$1,767,871.33	\$1,693,091.28	\$73,274.75	\$1,505.30
TOTAL	\$1,767,871.33	\$1,693,091.28	\$73,274.75	\$1,505.30
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,782,926.33	\$1,708,119.17	\$73,274.75	\$1,532.41

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,320,762.69	\$23,006,920.07	\$5,030,968.87	\$282,873.75

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

For 10 Month Period Ending 04/30/2019

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
04/01/2019

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	(46,518.00)	-0.56	791,520.14	47,836.51
	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	59,046.00	1.89	372,135.20	6,574.29
	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	(9,412.00)	-1.10	75,970.18	28,019.04
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		12,335,170.00	29,925.16	12,365,095.16					82,429.84
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	(104,465.00)	-10.00	2.30	98,839.29
	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	(7,173.00)	-0.31	221,149.00	23,254.62
	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	(63,668.00)	-10.00	20.10	40,943.84
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(22,855.00)	-3.40	44,291.90	3,488.49
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	25,097.00	2.02	149,169.70	27,346.45
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	9,233.00	1.91	57,685.30	430.32
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,257,800.00	3,884.05	2,261,684.05	226,168.41	194,755.00	8.61	420,923.41	4,337.85
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	(31,208.00)	-4.57	37,075.00	267.47

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,879,724.00	2,065.15	4,881,789.15	488,178.92	(17,887.00)	-0.37	470,291.92	3.17
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,181,847.00	5,949.20	14,187,796.20					198,911.50
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	15,055.00	0.00	15,055.00	27.11
	15-XXX-XXX-73X								
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	2,460.30
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,748,043.00	34,828.33	1,782,871.33					2,487.41
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		28,265,060.00	70,702.69	28,335,762.69					283,828.75

School Business Administrator Signature

Date

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001534	11-402-100-500-01-03-00-001	3008/NATIONAL ATHLETIC TRAINER ASSO		03/01/19	250.00	250.00	0.00	0.00	0.00	0.00
Order Details : 1 Each REGISTRATION FOR ATHLETIC TRAINER CONFERENCE FOR KEVIN HYLAND REGISTRATION #117566 AS PER BOARD APPROVAL DATED 12/11/18										
19-001535	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		03/01/19	2,800.00	2,800.00	0.00	0.00	0.00	0.00
Order Details : 1 Each TO INSTALL THE BATTING CAGE										
19-001536	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		03/01/19	500.00	0.00	0.00	500.00*	0.00	0.00
Order Details : 1 Each TO SNAKE WATER CLOSET AND SINK IN BATHROOM IN 300 SECTION OF HIGH SCHOOL 31 STAIR TOWER DOORS										
19-001537	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		03/01/19	800.00	800.00	0.00	0.00	0.00	0.00
Order Details : 1 Each TO REPLACE CYLINDERS ON PANIC BARS WITH NEW CYLINDERS AND REPAIR ONE PANIC BAR										
19-001538	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		03/01/19	500.00	427.43	0.00	0.00	0.00	72.57
Order Details : 1 Each MISC SUPPLIES NEEDED FOR DISTRICT										
19-001539	11-000-270-512-02-02-00-	6326/US COACHWAYS, INC.		03/01/19	3,042.60	0.00	0.00	3,042.60*	0.00	0.00
Order Details : 2 Each ANNUAL BAND TRIP ON MAY 31ST - 49 PASSENGER COACH BUS - TWO-WAY CHARTER #1201205										
19-001540	20-255-100-600-00-00-002	4869/AMAZON.COM LLC		03/01/19	49.95	0.00	0.00	0.00	0.00	49.95
Order Details : 5 Each Play Doh Touch Shape to Life Studio IDEA Grant										
19-001541	30-000-401-890-01-H - -	1966/RELIANCE GRAPHICS		03/01/19	2,595.00	2,595.00	0.00	0.00	0.00	0.00
Order Details : 1 Each PRINTING FOR MARCH 12, 2019 SPECIAL SCHOOL ELECTION AS PER INVOICE #00004000										
19-001542	30-000-401-450-01-00-00-001	5834/FEIGUS OFFICE FURNITURE		03/01/19	1,225.65	1,225.65	0.00	0.00	0.00	0.00
Order Details : 1 Each TABLE, PLAIN, 1 EPXY TOP, 24X60X30H **COLOR MATCH TO PO#18-001592//SO #93599** QUOTE QCT019373 FREIGHT										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001543	11-000-263-610-01-03-00-	6327/SPORTSFIELD SPECIALTIES, INC.		03/01/19	715.00	715.00	0.00	0.00	125.00	125.00
1 Each INSTALLATION DURING NORMAL BUSINESS HOURS, NON-UNION LABOR CHARGED TO REFERENDUM										
<i>Order Details:</i>										
	1 Each								140.00	140.00
	1 Each								145.00	145.00
	1 Each								365.00	365.00
	1 Each								65.00	65.00
19-001544	11-000-261-420-01-00-00-	1252/CONCEPT PROFESSIONAL SYSTEMS		03/01/19	1,960.83	1,960.83	0.00	0.00	0.00	0.00
TURFBASE PITCHING RUBBER, OFFICIAL SIZE - 6" X 24" TURFBASE HOME PLATE, OFFICIAL SIZE TURFBASE BASES, 15"X15XX3", SET OF THREE(3) WHITE FREIGHT										
<i>Order Details:</i>										
	1 Each								393.90	393.90
	1 Each								315.00	315.00
	1 Each								253.26	253.26
	1 Each								98.00	98.00
	1 Each								54.00	54.00
	1 Each								26.33	26.33
	1 Each								650.00	650.00
19-001545	11-000-262-610-01-00-00-	1733/MR. KEYS INC.		03/01/19	100.00	100.00	0.00	0.00	0.00	0.00
ZONEPRO 641 - DEX 6X4 ROUTER/PROCESSOR BEHRINGER ULTRA-LIGHTWEIGHT 3000W AMPLIFIER WITH SMART SENSE FURMAN MERIT SERIES POWER SEQUENCER DENON BLUETOOTH AUDIO RECEIVER DBX PROGRAMMABLE VOLUME CONTROL LSP PNL W/ (1) DEC OPENING, BK LABOR										
<i>Order Details:</i>										
	10 EA								7.00	70.00
	5 Each								6.00	30.00
19-001546	11-000-262-420-01-00-00-	4722/PIONEER ATHLETICS		03/01/19	1,169.80	0.00	0.00	0.00	0.00	1,169.80
WEIGHTED INFIELD COVER FOR ES 2 WINDSCREENS FOR BACKSTOP										
<i>Order Details:</i>										
	1 Each								1,169.80	1,169.80
19-001547	11-190-100-610-01-01-00-001-4869/AMAZON.COM LLC			03/01/19	61.65	61.65	0.00	0.00	0.00	0.00
Stickers for ID's Lanyards shipping										
<i>Order Details:</i>										
	1 Each								18.90	18.90
	1 Each								36.76	36.76
	1 Each								5.99	5.99
19-001548	30-000-401-890-01-H - -	6328/POWELL, AMY		03/01/19	160.76	160.76	0.00	0.00	0.00	0.00
MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER PICK UP AND DROP OFF OF SUPPLY BAG - DISTRICT #1										
<i>Order Details:</i>										
	9 Each								14.29	135.75
	1 Each								25.00	25.00
19-001549	30-000-401-890-01-H - -	6329/O'SHEA, THOMAS		03/01/19	135.76	135.76	0.00	0.00	0.00	0.00
MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT 1										
<i>Order Details:</i>										
	9 Each								14.29	135.75
19-001550	30-000-401-890-01-H - -	6330/VAN NESS, SYLVIA		03/01/19	135.76	135.76	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Order Details:									
19-001551	30-000-401-890-01-H - - 9 Each	6331/PASTELAK, LAURA		MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT 1	135.76	135.76	0.00	0.00	14.29	135.75
	Order Details:									
19-001552	30-000-401-890-01-H - - 9 Each	5343/COCOZZA, JULIA M.		MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT 1	160.76	160.76	0.00	0.00	14.29	135.75
	Order Details:									
19-001553	30-000-401-890-01-H - - 9 Each	5708/DONNA PARCIAK		MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER DISTRICT #2	135.76	135.76	0.00	0.00	14.29	135.75
	Order Details:									
19-001554	30-000-401-890-01-H - - 1 Each			PICK UP AND DROP OFF OF SUPPLY BAG					25.00	25.00
	Order Details:									
19-001555	30-000-401-890-01-H - - 9 Each	6332/DWYER, KRISTI		MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT #2	135.76	135.76	0.00	0.00	14.29	135.75
	Order Details:									
19-001556	30-000-401-890-01-H - - 9 Each	6333/GERSTEIN, MANDY		MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT #2	135.76	135.76	0.00	0.00	14.29	135.75
	Order Details:									
19-001557	30-000-401-890-01-H - - 9 Each	6334/MC COBB, ALICE		MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT #3	135.76	135.76	0.00	0.00	14.29	135.75
	Order Details:									
19-001558	30-000-401-890-01-H - - 9 Each	6335/UNICK, ROBERT		MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT #3	135.76	135.76	0.00	0.00	14.29	135.75
	Order Details:									
19-001559	30-000-401-890-01-H - - 9 Each	5711/LISA D JUBIN		MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT #3	135.76	135.76	0.00	0.00	14.29	135.75
	Order Details:									
19-001560	30-000-401-890-01-H - - 9 Each	1142/BOGDZIEWICZ, CAROLINE		MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT #3	160.76	160.76	0.00	0.00	14.29	135.75
	Order Details:									
19-001561	30-000-401-890-01-H - - 1 Each	3163/POST, ANNE P.		PICK UP AND DROP OFF OF SUPPLY BAG					25.00	25.00
	Order Details:									
19-001562	30-000-401-890-01-H - - 9 Each	6336/LA ROSA, WILLIAM		MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT #4	135.76	135.76	0.00	0.00	14.29	135.75
	Order Details:									
19-001563	30-000-401-890-01-H - - 1 Each			PICK UP AND DROP OFF OF SUPPLY BAG					25.00	25.00
	Order Details:									

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>										
19-001562	30-000-401-890-01-H - -	6337/KOSINSKI, MARISA		MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT 4	135.76	135.76	0.00	0.00	14.29	135.75
<i>Order Details:</i>										
19-001563	30-000-401-890-01-H - -	5349/MIHOK, EVELYN M.		MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT #4	135.76	135.76	0.00	0.00	14.29	135.75
<i>Order Details:</i>										
19-001564	11-190-100-610-02-01-00-002-2604/WEST MUSIC			MARCH 12, 2019 SPECIAL SCHOOL ELECTION - BOARD WORKER - DISTRICT #4	695.85	0.00	0.00	0.00	0.00	695.85
<i>Order Details:</i>										
	1 Each			Music Play Kindergarten Teacher Guide -805035					140.00	140.00
	1 Each			Music Play 1st Grade Teacher Guide -805022					125.00	125.00
	1 Each			Strike up the Rhythm Band -839706					49.00	49.00
	1 Each			Boomhackers 2 Octave Set Complete Set - 205400					115.00	115.00
	1 Each			West Music Rhythms and Ribbons Movement Package -540090					43.95	43.95
	3 Each			CS 44 STUDIO 49 SERIES 1000 CS 44 RUBBER MALLETS, MEDIUM					16.00	48.00
	2 Each			ISBN 37728518500 - Kids Play RB 109 Diatonic 8 note Deskball Set					49.95	99.90
	1 Each			S&H					75.00	75.00
19-001565	11-190-100-610-02-01-00-002-2595/SCHOLASTIC	CLASSROOM MAGAZINES		03/01/19	160.23	160.23	0.00	0.00	0.00	0.00
<i>Order Details:</i>										
	3 Each			SUPERSCIENCE STEM INSTANT ACTIVITIES GRADES 1-3					49.00	147.00
	1 Each			ISBN # 9781338099003 S&H					15.00	15.00
19-001566	11-190-100-610-01-03-00-001-1198/CDWG			03/01/19	3,554.61	3,554.61	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00-002-1198/CDWG			03/01/19	2,937.49	2,937.49	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001566										
<i>Order Details:</i>										
	4 Each			VIZIO D-SERIES 65" CLASS ULTRA HD LED SMART TV - AS PER QUOTE 1BXK78	6,492.10	6,492.10	0.00	0.00	698.26	2,793.04
	1 Each			VIZIO E75 -F2 E SERIES - 75" LCASS (74.5 VIEWABLE) LED TV - AS PER QUOTE 1BXK78					1,326.98	1,326.98
	5 Each			TRIP LITE DISPLAY TV WALL MONITOR MOUNT SWIVEL TILT 60"-100" FLAT SCREEN - AS PER QUOTE 1BXK78					140.98	704.90
	5 Each			INTEL COMPUTE STICK STK2M3W64CC - STICK - CORE M3 6Y30 1.6 GHZ - 4GB - 64 - AS PER QUOTE 1BXK78					345.63	1,728.15
19-001567	11-000-261-420-01-00-00-	6281/QUALITY ELECTRICAL		03/01/19	16,829.00	0.00	0.00	0.00	0.00	16,829.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001567	11-000-261-420-01-00-00-	CONSTRUCTIO								
Order Details: 1 Each										
SUPPLY AND INSTALL 2 W10x33 STEEL SUPPORTS WITH CONCRETE FOUNDATIONS, AS OUTLINED IN SPECIFICATIONS TO MAINTAIN 120" HEIGHT TO BOTTOM OF SCOREBOARD, WITH WIND RATING OF 150 MPH. INSTALLATION OF CUSTOMER SUPPLIED SCOREBOARD AND ASSOCIATED MESSAGE PANELS AND HARDWARE. SUPPLY AND INSTALL NEW UNDERGROUND WIRING FROM EXISTING MAINTENANCE GARAGE TO SCOREBOARD. START UP AND TEST SYSTEMS										
								15,645.00		15,645.00
19-001568	11-000-270-512-02-02-00-	6313/A-1 LIMOUSINE INC.								
Order Details: 2 Each										
SUPPLY AND INSTALL 20A GFI RECEPACLE AT 50 YD LINE. RECEPACLE TO BE ADJACENT EXISTING IN GROUND ELECTRICAL HANDHOLE, MOUNTED ON EXTERIOR POST. SUPPLY AND INSTALL NEW WIRING INTO MAINTENANCE GARAGE FOR FEED TO RECEPACLE. ADDR: SUPPLY AND INSTALL 20A GFI RECEPACLE IN BATTING CAGE LOCATION RECEPACLE TO BE FED FROM EXISATING IN GROUND ELECTRICAL HANDOLE AT 50 YD LINE. NOTE : EXCAVATION FOR UNDERGROUND CONDUIT BY OTHERS. AS PER ATTACHED PROPOSAL #2019-0115-02										
				03/01/19	3,206.88	3,206.88	0.00	0.00	0.00	0.00
CHARTER BUS FOR BAND TRIP ON MAY 31, 2019 AS PER ATTACHED QUOTES - B313323-2 AND B313323-1.										
									1,603.44	3,206.88
19-001569	11-190-100-610-01-03-00-00-1198/CDWG									
Order Details: 50 Each										
4547309 - Avid FV060 Headphones - Black Mfg. Part#: 1AE6-FV060C-BK32ST CDWG Quote #: 1BY05M3 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)										
				03/01/19	190.75	190.75	0.00	0.00	0.00	0.00
				03/01/19	190.75	190.75	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001569										
					381.50	381.50	0.00	0.00	0.00	0.00
Order Details: 20 Each										
2719731 - Ricoh SP3500XA Black High Yield Toner Cartridge Mfg. Part#: 406989 CDWG Quote #: 1BY05P1 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)										
				03/01/19	2,406.40	2,406.40	0.00	0.00	0.00	0.00
									120.32	2,406.40
19-001571	11-000-240-600-01-00-00-11535/JOSTENS INC.									
Order Details: 20 Each										
4547309 - Avid FV060 Headphones - Black Mfg. Part#: 1AE6-FV060C-BK32ST CDWG Quote #: 1BY05M3 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)										
				03/01/19	1,546.77	1,546.77	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:										
19-001572	11-000-263-420-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		03/01/19	195.00	195.00	0.00	0.00	1,546.77	1,546.77
Graduation - Diplomas, Caps & Gowns, and Covers										
Order Details:										
19-001573	11-000-240-600-02-00-00-002-2305/W.B. Mason Company Inc.			03/01/19	604.58	604.58	0.00	0.00	65.00	195.00
FOULBALL SIGNS FOR ES FIELD										
11-190-100-610-02-01-00-002-2305/W.B. Mason Company Inc.				03/01/19	134.96	134.96	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001573										
Order Details:										
19-001574	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		03/01/19	1,220.78	1,220.78	0.00	0.00	193.37	193.37
HP 507 A (CE 402 A) YELLOW ORIGINAL HEWCE402A										
HP 507A (CE 401 A) CYAN HEWCE 401A1ND										
HP 507A (CE 403A) MAGENTA HEWCE402A1ND										
HP 507 X (CE 400X) HIGH YIELD BLACK ORIGINAL - HEWCE 400X 1ND										
Order Details:										
19-001575	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		03/01/19	722.00	722.00	0.00	0.00	722.00	722.00
FIRST FLOOR SECTION 300 - GIRLS ROOM WATER CLOSET IS BACKING UP - AUGERED TOILET AND RETRACTED MATTERS BOYS ROOM: BATHROOM CLOGGED CUT OUT NY REGULATION TRAP AND SNAKED LINE INSTALLED NEW TRAP AND GRID DRAIN INCLUDES MATERIAL										
Order Details:										
19-001576	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		03/01/19	112.85	112.85	0.00	0.00	0.00	0.00
20" BLACK STRIP PADS 5/CS										
SCOLES LIFT OFF SUPER DUTY FLOOR STRIPPER HIGH ACTIVE 5 GALLON										
Order Details:										
19-001577	11-000-263-610-01-03-00-	6312/SUPERNET		03/01/19	4,915.00	4,915.00	0.00	0.00	17.25	17.25
PANELS WHITE MODEL #SPFW										
FREIGHT										
HOMERUN FENCE FOR LOWER FIELD										
Order Details:										
19-001578	11-190-100-610-01-05-00-001-5946/SAKER SHOPPRITES, INC.			03/01/19	37.90	37.90	0.00	0.00	135.00	4,590.00
34 EA										
1 Each										
325.00										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Order Details:	1 Each								
19-001579	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		03/01/19	241.36	241.36	0.00	0.00	37.90	37.90
	Order Details:	1 Each								
19-001580	11-000-270-512-01-02-00-	5742/STOUT'S TRANSPORTATION SERVICE		03/01/19	1,313.00	1,313.00	0.00	0.00	250.00	250.00
	Order Details:	1 Each								
19-001581	11-000-262-520-01-01-00-	2652/MATT HUDSON		03/01/19	42.84	42.84	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
19-001582	11-190-100-610-02-01-00-00-	002-3548/SCHOOL SPECIALTY , INC		03/01/19	69.04	69.04	0.00	0.00	0.00	0.00
	Order Details:	50 Each								
	Order Details:	2 Each								
19-001583	20-231-100-600-01-00-00-	002-6339/IXL LEARNING INC.		03/01/19	495.00	495.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
19-001584	11-190-100-610-02-01-00-00-	002-1518/JASPAN HARDWARE		03/01/19	57.72	0.00	0.00	0.00	0.00	57.72
	Order Details:	1 Each								
	Order Details:	1 Each								
	Order Details:	6 Each								
19-001585	11-000-263-420-01-00-00-	5179/B&K EQUIPMENT SERVICES, LLC		03/01/19	265.00	265.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
19-001586	12-000-400-450-01-00-00-	5982/SUBURBAN CONSULTING ENGINEERS		03/01/19	3,018.00	3,018.00	0.00	0.00	0.00	342.00
	Order Details:	1 Each								
12-000-400-450-02-00-00-	5982/SUBURBAN CONSULTING ENGINEERS			03/01/19	5,040.00	4,527.00	0.00	0.00	0.00	513.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 19-001586										
Order Details:										
	1 Each				8,400.00	7,545.00	0.00	0.00	0.00	855.00
	1 Each								4,600.00	4,600.00
19-001587	12-000-400-450-01-00-00-	6161/THE LANDTEK GROUP		03/01/19	4,600.00	0.00	0.00	0.00	0.00	4,600.00
	12-000-400-450-02-00-00-	6161/THE LANDTEK GROUP		03/01/19	6,900.00	0.00	0.00	0.00	0.00	6,900.00
Totals for 2 Accounts issued against 19-001587										
Order Details:										
	1 Each				11,500.00	0.00	0.00	0.00	0.00	11,500.00
19-001588	11-000-230-610-21-00-00-	1716/MONMOUTH COUNTY ROUNDTABLE		03/01/19	150.00	150.00	0.00	0.00	0.00	0.00
Order Details:										
	5 EA								30.00	150.00
19-001589	11-000-230-610-21-00-00-	1110/B & B TROPHY		03/01/19	258.40	258.40	0.00	0.00	0.00	0.00
Order Details:										
	2 EA								46.25	92.50
	2 Each								45.75	91.50
	1 Each								74.40	74.40
19-001590	11-000-263-420-01-00-00-	6161/THE LANDTEK GROUP		03/01/19	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Order Details:										
	1 Each								1,500.00	1,500.00
19-001591	11-402-100-600-01-00-10-001	3338/RIDDELL/JALL AMERICAN		04/01/19	4,191.45	0.00	0.00	0.00	0.00	4,191.45

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details : 1 Each										
19-001592	11-000-222-600-02-02-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		03/01/19	544.44	0.00	0.00	0.00	4,191.45	4,191.45
11-000-222-600-02-03-00-002 1373/FOLLETT SCHOOL SOLUTIONS, INC.										
11-000-222-600-02-04-00-002 1373/FOLLETT SCHOOL SOLUTIONS, INC.										
11-000-222-800-02-05-01-002 1373/FOLLETT SCHOOL SOLUTIONS, INC.										
Totals for 4 Accounts issued against 19-001592										
Order Details : 1 Each										
19-001593	11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	1	03/01/19	1,234.80	1,234.80	0.00	0.00	1,005.31	1,005.31
Order Details : 1 EACH										
NEW JERSEY COOPERATIVE BID OF 01/18/19 COPY DUPLICATOR SUPPLIES - #26 EDCP, RECEIVED BY E.S.C OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY. Vendor Bid Number: EDS-9462-NJSouth										
37900000 A.PAPER-DUPLICATOR-20 LB. 8 1/2 X 11, PAPER-DUPLICATOR-DP- WHITE 97 BRIGHT 8 1/2X 11 CTN/10 RMS 20 LB. Bid Part Number: WBM97200										
19-001594	11-190-100-610-01-01-00-001	2305/W.B. Mason Company Inc.	2	03/01/19	2,169.75	0.00	0.00	0.00	30.87	1,234.80
Order Details : 1 EACH										
NEW JERSEY COOPERATIVE BID OF 01/18/19 COPY DUPLICATOR SUPPLIES - #26 EDCP, RECEIVED BY E.S.C OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY. Vendor Bid Number: EDS-9462-NJSouth										
2000 A.PAPER-DUPLICATOR-20 LB. 8 1/2 X 11, PAPER-DUPLICATOR- DP-20 LB.-8 1/2X11-WHITE-CTN/10 RMS. Bid Part Number: WEM21200										
19-001595	11-000-263-420-01-00-00-	5544/NATURAL GREEN LAWN CARE		03/01/19	2,085.00	1,170.00	0.00	0.00	0.00	915.00
11-000-263-420-02-00-00-										
5544/NATURAL GREEN LAWN CARE										
Totals for 2 Accounts issued against 19-001595										
Order Details : 1 Each										
HIGH SCHOOL - EARLY SPRING - COMPLETE BALANCED FERTILIZER AND PRE-EMERGENT CRABGRASS CONTROL										
1 Each										
ELEMENTARY SCHOOL - EARLY SPRING - COMPLETE FERTILIZER AND PRE-EMERGENT CRABGRASS CONTROL										
1 Each										
SPRING - HIGH SCHOOL - COMPLETE BALANCED FERTILIZER, CRABGRASS AND										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001596	11-000-262-610-01-00-00- 1 Each	1551/KEMPTON FLAG AND FLAGPOLE SUPP		03/01/19	474.40	474.40	0.00	0.00	0.00	255.00
Order Details: 1 Each BROADLEAF WEED CONTROL SPRING - ELEMENTARY SCHOOL - COMPLETE BALANCED FERTILIZER, CRABGRASS AND BROADLEAF WEED CONTROLS										
19-001597	11-000-261-420-02-00-00- 1 Each	1657/MAYNARD ELECTRIC		03/01/19	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Order Details: 1 Each 24X36" CLASSROOM FLAGS ON A 7/16X48" STAFF AND CLASSROOM HOLDERS STEEL BLACK ENAMEL FINISH										
19-001598	11-000-263-610-01-03-00- 1 Each	3029/HOME DEPOT		03/01/19	306.12	306.12	0.00	0.00	0.00	0.00
Order Details: 1 Each SUPPLY AND INSTALL MOTOR ACTUATOR, SWING ARMS, LIFTING KIT ELE SCHOOL, GREEN HOUSE ESTIMATE 743										
19-001599	11-000-262-610-01-04-00- 1 Each	2955/SAL DICHIARA		03/01/19	91.98	91.98	0.00	0.00	0.00	306.12
Order Details: 1 Each FENCE PANELS FOR FENCE BY GROUNDS GARAGE										
19-001600	11-000-261-420-01-00-00- 1 Each	1657/MAYNARD ELECTRIC		03/01/19	150.00	0.00	0.00	0.00	0.00	150.00
Order Details: 1 Each SHOE REIMBURSEMENT AS PER MEA CONTRACT SERVICE CALL TO INVESTIGATE OUTLET ISSUE IN ROOM 464 OF HIGH SCHOOL										
19-001601	11-000-262-610-01-00-00- 1 Each	2050/SHERWIN WILLIAMS		03/01/19	1,500.00	1,407.66	0.00	0.00	0.00	92.34
Order Details: 1 Each MISC SUPPLIES NEEDED FOR DISTRICT										
19-001602	11-000-262-610-01-00-00- 1 Each	1518/JASPAN HARDWARE		03/01/19	500.00	322.31	0.00	0.00	0.00	1,500.00
Order Details: 1 Each MISC SUPPLIES NEEDED FOR DISTRICT										
19-001603	11-000-263-610-01-03-00- 1 Each	6312/SUPERNET		03/01/19	364.87	364.87	0.00	0.00	0.00	500.00
Order Details: 1 Each ADDITIONAL SHIPPING COSTS TO PO 19-001577										
19-001604	11-000-263-420-01-00-00- 1 Each	6161/THE LANDTEK GROUP		03/01/19	1,500.00	1,500.00	0.00	0.00	0.00	364.87
Order Details: 1 Each SUPPLY AND INSTALL PERMANENT HOME PLATE ON LOWER FIELD										
19-001605	11-000-213-600-02-00-00-00-002-3378/SCHOOL HEALTH CORP			03/01/19	77.00	0.00	0.00	0.00	0.00	77.00
Order Details: 1 Each 11-190-100-610-02-01-00-002-3378/SCHOOL HEALTH CORP										
Totals for 2 Accounts issued against 19-001605					138.30	0.00	0.00	0.00	0.00	138.30
Order Details: 1 Each					1 x 3 Bandaid 1500/box HN32076				49.70	49.70

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001606	11-000-263-420-01-00-00- 1 Each	6344/MILLBROOK LAWN SPRINKLERS, LLC		03/01/19	1,950.00	0.00	0.00	0.00	88.60	88.60
					CLEAR PLASTIC CUPS 2500/CASE HN 1030643					
19-001607	11-000-263-610-01-03-00- 1 Each	3215/FOX EQUIPMENT		03/01/19	1,110.00	1,110.00	0.00	0.00	0.00	0.00
					TURN ON IRRIGATION SYSTEM COMMERCIAL FRONT AND REAR AREAS OF HIGH SCHOOL					
19-001608	11-000-263-610-01-03-00- 1 Each	3700/RICHARDS RENTALS		03/01/19	193.01	193.01	0.00	0.00	0.00	0.00
					TRACTOR/LOADER AND AERATOR RENTAL FOR ONE WEEK + DELIVERY/FUEL					
19-001609	11-000-262-610-01-04-00- 1 Each	5798/RICHEY, KEVIN		03/01/19	75.00	75.00	0.00	0.00	193.02	193.02
					TWO CHAIN SAW BLADES + SERVICE					
19-001610	11-000-240-300-02-00-00-00-002 3133/CENTURION PRINTING			03/01/19	515.00	0.00	0.00	0.00	75.00	75.00
					SHOW REIMBURSEMENT AS PER MEA CONTRACT					
19-001611	11-000-262-610-01-00-00- 10 Each	1082/A'S HOME CENTER		03/01/19	304.56	304.56	0.00	0.00	0.00	0.00
					Manasquan Elementary School envelopes as per the 2017 - 2018 bid student folders					
19-001612	11-190-100-610-01-01-01-001 4869/AMAZON.COM LLC			04/01/19	1,900.00	0.00	0.00	0.00	300.00	300.00
					MISC. SUPPLIES NEEDED FOR DISTRICT					
19-001613	11-000-230-610-21-00-00- 1 Each	3133/CENTURION PRINTING		03/01/19	79.00	0.00	0.00	0.00	0.00	0.00
					Amazon Order Shipping					
19-001614	11-402-100-600-01-00-00-001 2014/BIG TEAMS /SCHEDULE STARS			04/01/19	795.00	0.00	0.00	0.00	25.75	25.75
					DOB Water Dye, Lathe, Brad Nail, CNC Bit, sandpaper, plug cutter, drillforce, ear muffs (25), shaping disc.					
19-001615	11-190-100-640-01-06-00-001 3004/CENGAGE LEARNING			04/01/19	992.00	0.00	0.00	0.00	79.00	79.00
					SUPERINTENDENT OFFICE #10 WHITE REGULAR ENVELOPES, 500 PER BOX WITH RETURN ADDRESS, DELIVERED					
					ONE YEAR SUBSCRIPTION BIG TEAMS/SCHEDULE STAR PREMIUM					
Order Details :	31 Each								795.00	795.00
	1 Each								0.00	0.00
	1 Each								0.00	0.00
Order Details :	31 Each								32.00	32.00
	1 Each								0.00	0.00
	1 Each								0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001616	11-402-100-600-01-00-AT-0016008/SD GAME DAY, LLC			04/01/19	775.00	775.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each							775.00	775.00
	COVERAGE FOR ATHLETIC TRAINER ON 3/25/19, 3/25/19, 3/27/19 AND 3/30/19									
19-001617	11-000-261-420-02-00-00- 1618/MANASQUAN GLASS			03/01/19	375.00	375.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each							375.00	375.00
19-001618	11-000-218-800-02-00-00-002 5371/MULTI-HEALTH SYSTEMS INC			03/01/19	68.68	0.00	0.00	0.00	0.00	68.68
	Order Details:	1 Each							68.00	68.00
		0 Each							0.68	0.68
	C30010 Connors 3-P(S) QuikScore Eng (25/pkg)									
	Connors 3-T (S) Quik Score Eng (25 PKG)									
19-001619	11-402-100-600-02-00-00-002 2064/SNEAKERS PLUS			03/01/19	65.00	65.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		0 Each								
	11-402-100-600-02-00-01-002 2064/SNEAKERS PLUS			03/01/19	80.00	80.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		0 Each								
	11-402-100-600-02-00-02-002 2064/SNEAKERS PLUS			03/01/19	34.00	34.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		0 Each								
	11-402-100-600-02-00-04-002 2064/SNEAKERS PLUS			03/01/19	100.00	100.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		0 Each								
	11-402-100-600-02-00-05-002 2064/SNEAKERS PLUS			03/01/19	50.00	50.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		0 Each								
	11-402-100-600-02-00-06-002 2064/SNEAKERS PLUS			03/01/19	50.00	50.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		0 Each								
	11-402-100-600-02-00-08-002 2064/SNEAKERS PLUS			03/01/19	55.00	55.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		0 Each								
	11-402-100-600-02-00-09-002 2064/SNEAKERS PLUS			03/01/19	161.00	161.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		0 Each								
	Totals for 8 Accounts issued against 19-001619				595.00	595.00	0.00	0.00	0.00	0.00
	Order Details:	20 Each							20.00	400.00
		15 Each							13.00	195.00
	RICHARDSON PTS20 contrasting color baseball cap in navy and white with custom embroidery									
	San Mar Dri Fit Two Tone Visor in Navy and White with Custom embroidery on Front									
19-001620	11-000-222-600-02-02-00-002 1235/COAST STAR			03/01/19	30.00	30.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
19-001621	11-000-262-610-01-00-00- 1082/A'S HOME CENTER			03/01/19	500.00	294.61	0.00	0.00	0.00	205.39
	Order Details:	1 Each								
19-001622	11-190-100-610-01-01-00-001 6341/HASHEMI, SHAWNA			03/01/19	25.65	0.00	0.00	25.65*	0.00	0.00
	Order Details:	1 Each								
		0 Each								
	REFUND FOR BALANCE IN CAFETERIA ACCOUNTS. CHARGED TO CAFETERIA									
19-001623	11-000-262-610-01-00-00- 1031/AIR DYNAMIC SYSTEMS			03/01/19	142.50	0.00	0.00	142.50*	0.00	0.00
	Order Details:	1 Each								
		0 Each								
	SERVICE TO LINE COLD PAN ON WORK ORDER #91219. CHARGED TO CAFETERIA ACCOUNT									
19-001624	11-000-262-610-01-00-00- 4722/PIONEER ATHLETICS			03/01/19	94.15	94.15	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		0 Each								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Order Details :									
	1 Each								93.15	93.15
	1 Each								1.00	1.00
19-001625	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		03/01/19	600.00	600.00	0.00	0.00	0.00	0.00
	Order Details :									
	1 Each								600.00	600.00
19-001626	11-000-262-610-01-00-00-	4470/PEAK KITCHEN REPAIRS		03/01/19	704.05	0.00	0.00	704.05*	0.00	0.00
	Order Details :									
	1 Each								286.05	286.05
	1 Each								190.00	190.00
	1 Each								228.00	228.00
19-001627	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		03/01/19	195.00	195.00	0.00	0.00	0.00	0.00
	Order Details :									
	1 Each								195.00	195.00
19-001628	11-000-262-610-01-00-00-	2305/W.B. Mason Company Inc.		03/01/19	89.40	89.40	0.00	0.00	0.00	0.00
	Order Details :									
	1 EA								89.40	89.40
19-001629	11-000-262-610-01-00-00-	5915/AARON AND COMPANY		03/01/19	41.40	41.40	0.00	0.00	0.00	0.00
	Order Details :									
	1 Each								41.40	41.40
19-001630	11-190-100-610-01-03-00-001	4869/AMAZON.COM LLC		03/01/19	54.99	0.00	0.00	0.00	0.00	54.99
	Order Details :									
	1 Each								54.99	54.99
19-001631	11-190-100-610-01-03-00-001	1198/CDWG		03/01/19	952.90	0.00	0.00	0.00	0.00	952.90
	Order Details :									
	10 Each								95.29	952.90
19-001632	30-000-401-390-02- - -	5013/GARRISON ARCHITECTS		04/01/19	8,085.20	8,085.20	0.00	0.00	0.00	0.00
	Order Details :									
	1 Each								8,085.20	8,085.20
19-001633	11-000-230-334-21-00-00-	3561/McMANIMON , SCOTLAND & BAUMANN		04/01/19	5,000.00	0.00	0.00	5,000.00*	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001633	30-000-401-331-01-H - -	3561/McMANIMON, SCOTLAND & BAUMANN		04/01/19	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001633										
Order Details: 1 Each										
19-001634	11-000-240-600-01-00-00-001	4869/AMAZON.COM LLC		04/01/19	32.97	0.00	0.00	0.00	0.00	32.97
Order Details: 3 Each										
19-001635	11-000-218-390-01-00-00-001	1069/AP EXAMS		04/01/19	25,140.00	0.00	0.00	0.00	0.00	25,140.00
Order Details: 1 Each										
19-001636	11-150-100-320-01-00-00-001	4391/SILVERGATE PREPARATORY SCHOOL		04/01/19	2,720.00	2,720.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001637	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		04/01/19	2,052.96	0.00	0.00	2,052.96*	0.00	0.00
Order Details: 1 Each										
19-001638	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		04/01/19	1,368.64	0.00	0.00	1,368.64*	0.00	0.00
Order Details: 1 Each										
Totals for 2 Accounts issued against 19-001637										
Order Details: 30 EA										
Order Details: 20 Each										
Order Details: 30 Each										
Order Details: 15 Each										
19-001639	11-000-261-420-02-00-00-	1226/CM3 BUILDING SOLUTIONS		04/01/19	230.00	230.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001639	11-000-230-610-21-00-00-	5092/MONMOUTH PAPER COMPANY		04/01/19	116.31	116.31	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001639	11-190-100-610-02-04-00-002	5092/MONMOUTH PAPER COMPANY		04/01/19	132.50	132.50	0.00	0.00	0.00	0.00
Order Details: 1 Each										
Totals for 2 Accounts issued against 19-001639										
Order Details: 10 Each										
Order Details: 3 Each										
Order Details: 1 Each										
Order Details: 4 Each										
19-001640	11-000-230-610-21-00-00-	4090/JESSE PLACE		04/01/19	23.90	23.90	0.00	0.00	0.00	0.00
Order Details: 10 Each										
Order Details: 3 Each										
Order Details: 1 Each										
Order Details: 4 Each										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details: 2 Each										
19-001641	11-150-100-320-01-00-00-001	2746/PROFESSIONAL EDUCATION SVCS. I		04/01/19	862.50	862.50	0.00	0.00	11.95	23.90
REIMBURSEMENT FOR THE PURCHASE OF RIBBON FOR THE RIBBON CUTTING CEREMONY										
Order Details: 1 Each										
19-001642	11-150-100-320-01-00-00-001	2746/PROFESSIONAL EDUCATION SVCS. I		04/01/19	697.50	697.50	0.00	0.00	862.50	862.50
Hospitalized Instruction for Student #: 7559464702 (RM)										
Order Details: 1 Each										
19-001643	11-150-100-320-01-00-00-001	2746/PROFESSIONAL EDUCATION SVCS. I		04/01/19	1,017.60	1,017.60	0.00	0.00	697.50	697.50
Hospitalized Instruction for Student #3279967372 (OM)										
Order Details: 1 Each										
19-001644	11-150-100-320-01-00-00-001	2745/EDUCATIONAL SERVICES COMM. OF		04/01/19	345.00	345.00	0.00	0.00	1,017.60	1,017.60
Hospitalized Instruction for Student #: 3327954286 (RD)										
Order Details: 1 Each										
19-001645	11-000-263-420-01-00-00-	6281/QUALITY ELECTRICAL CONSTRUCTIO		04/01/19	3,958.00	0.00	0.00	0.00	345.00	345.00
Hospitalized Instruction for Student#: 1386820128 (EM)										
Order Details: 1 Each										
19-001646	11-000-222-500-02-02-02-002	5294/EGAN, JAMES		04/01/19	23.99	23.99	0.00	0.00	23.99	23.99
SUPPLY ADDITIONAL REBAR BAGES FOR CONCRETE FOUNDATIONS AND INCREASE STEEL BEAMS FROM W10X33 TO W10X61, PER PLANS DESIGNED BY SCE										
Order Details: 1 Each										
19-001647	11-000-222-500-01-02-02-001	4973/KUKODA, LISA		04/01/19	14.39	14.39	0.00	0.00	0.00	0.00
Travel Reimbursement for James Egan										
Order Details: 1 Each										
19-001647	11-000-222-500-02-02-02-002	4973/KUKODA, LISA		04/01/19	9.60	9.60	0.00	0.00	0.00	0.00
Microsoft K-12 Education Transformation (3/29/19)										
Crosswicks, NJ to Iselin, NJ										
78.4 mi (roundtrip) @ \$0.31 = \$24.30										
Max BOE Approved Amt = \$23.99										
BOE Approved 3/19/2019 (Agenda #36)										
Totals for 2 Accounts issued against 19-001647										
Order Details: 1 Each										
19-001647	11-000-222-500-01-02-02-001	4973/KUKODA, LISA		04/01/19	23.99	23.99	0.00	0.00	23.99	23.99
Travel Reimbursement for Lisa Kukoda										
Order Details: 1 Each										
19-001647	11-000-222-500-02-02-02-002	4973/KUKODA, LISA		04/01/19	9.60	9.60	0.00	0.00	0.00	0.00
Microsoft K-12 Education Transformation (3/29/19)										
Manasquan, NJ to Iselin, NJ										
77.4 mi (roundtrip) @ \$0.31 = \$23.99										
BOE Approved 3/19/2019 (Agenda #36)										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001648	11-000-222-500-01-02-02-001	4090/JESSE PLACE		04/01/19	17.99	17.99	0.00	0.00	0.00	0.00
	11-000-222-500-02-02-02-002	4090/JESSE PLACE		04/01/19	6.00	6.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001648										
Order Details: 1 Each										
		Travel Reimbursement for Jesse Place							23.99	23.99
		Microsoft K-12 Education Transformation (3/29/19)								
		Manasquan, NJ to Iselin, NJ								
		77.4 mi (roundtrip) @ \$0.31 = \$23.99								
		BOE Approved 3/19/2019 (Agenda #36)								
19-001649	11-190-100-640-02-00-00-002	3520/BARNES & NOBLE		04/01/19	454.60	0.00	0.00	0.00	0.00	454.60
Order Details: 10 Each										
		Quote # 948833 9780375822742							6.39	63.90
		CITY OF EMBER BOOKS OF JEANNE DUPRAU								
		9780062387240 DIVERGENT BY VERONICA ROTH							10.30	103.00
		9780439023528 HUNGER GAMES BY SUZANNE COLLINS							10.39	103.90
		9780385737951 MAZE RUNNER BY JAMES DASHNER							7.99	79.90
		9781416912057 UNWIND BY NEAL SHUSTERMAN							10.39	103.90
19-001650	11-000-216-600-02-00-00-002	3351/ACADEMIC THERAPY PUBLICATIONS		04/01/19	83.60	0.00	0.00	0.00	0.00	83.60
Order Details: 1 Each										
		Item Number SP-2250-7 Play Sports Series-Play Hard, Play to Win, Play for Keeps (15 stories, 15 books).							76.00	76.00
		Shipping and Handling							7.60	7.60
19-001651	11-000-230-590-21-04-00-	1088/ASBURY PARK PRESS		04/01/19	61.88	61.88	0.00	0.00	0.00	0.00
Order Details: 1 Each										
		PUBLICATION OF LEGAL NOTICE - RUN DATE 4/13/19 AD #0003493426 (SUPT. CONTRACT PUBLIC HEARING)							61.88	61.88
19-001652	11-000-230-590-21-04-00-	1235/COAST STAR		04/01/19	33.60	0.00	0.00	0.00	0.00	33.60
Order Details: 1 Each										
		LEGAL NOTICE IN THE APRIL 11, 2019 EDITION OF THE COST STAR (FOOD SERVICE MANAGEMENT CO. RFP) - AD AND AFFIDAVIT							33.60	33.60
19-001653	20-255-100-600-00-00-00-002	1872/ORIENTAL TRADING		04/01/19	45.69	0.00	0.00	0.00	0.00	45.69
Order Details: 1 Each										
		Item Number #3/6184 Hot Air Balloon 3D Cardboard Stand-up Shipping and Handling							35.69	35.69
		2018-2019 Preschool IDEA Grant							10.00	10.00
19-001654	11-000-219-592-02-03-00-00-002	6029/QBS, INC.		04/01/19	8.00	0.00	0.00	0.00	0.00	8.00
Order Details: 2 Each										
		Safety Care Behavioral Safety Training to Certificates. Kelly Balcon provided training on 11/14/18.							4.00	8.00
19-001655	11-000-219-390-02-00-00-002	3723/DR. RICHARD		04/01/19	550.00	0.00	0.00	0.00	0.00	550.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001655	11-000-219-390-02-00-00-002 WORTH									
Order Details: 1 Each										
		Psychiatric Assessment of MES special education student #7377095824 with Dr. Richard Worth.								
		BOE approved on March 19, Agenda Pg 5, Item 13.								
19-001656	11-000-223-500-02-03-00-002 4352/SHORE CONSORTIUM-THE GIFTED &			04/01/19	240.00	240.00	0.00	0.00	0.00	0.00
Order Details: 3 Each										
		SERVICE ANIMALS on May 22, 2019								
19-001657	11-190-100-800-02-00-00-002 4608/BRIELLE ACADEMIC TEAM			04/01/19	450.00	0.00	0.00	0.00	0.00	450.00
Order Details: 3 Each										
		TEAMS FOR THE SHORE CHALLENGE SPONSORED BY THE ACADEMIC TEAM OF BRIELLE ELEMENTARY SCHOOL								
19-001658	11-000-213-100-01-01-00-001 6346/DR ELAD TENNEN			04/01/19	3,090.00	0.00	0.00	0.00	0.00	3,090.00
				04/01/19	2,060.00	0.00	0.00	0.00	0.00	2,060.00
Totals for 2 Accounts issued against 19-001658										
Order Details: 1 Each										
		2019 SCHOOL PHYSICIAN SERVICES (JANUARY 1, 2019 - JUNE 30, 2019)								
19-001659	11-000-230-590-21-04-00- 1235/COAST STAR			04/01/19	381.50	0.00	0.00	0.00	0.00	381.50
Order Details: 1 Each										
		PUBLICATION OF THE 2019-2020 SCHOOL DISTRICT BUDGET IN THE THURSDAY, APRIL 18, 2019 EDITION OF THE COAST STAR AD PLUS AFFIDAVIT OF PUBLICATION								
19-001660	11-000-262-420-01-00-00- 5871/MARK GANNON PLUMBING, HEATING			04/01/19	250.00	0.00	0.00	0.00	0.00	250.00
Order Details: 1 Each										
		TO INVESTIAGE/REPAIR A LEAK IN THE KITCHEN OF THE HIGH SCHOOL.								
19-001661	11-000-262-420-01-00-00- 5904/MANASQUAN AUTO DIAGNOSTICS			04/01/19	106.13	0.00	0.00	0.00	0.00	106.13
Order Details: 1 Each										
		DIAGNOSTIC CHECK OF INTERNATIONAL DUMP TRUCK.								
19-001662	11-000-262-610-01-00-00- 5500/STONE GRAPHICS COMPANY, INC.			04/01/19	100.00	100.00	0.00	0.00	0.00	0.00
Order Details: 2 Each										
		8" X 12" RETAINING WALL SIGN 1/8" ACM WITH LAMINATED GRAPHICS								
19-001663	11-000-262-420-01-00-00- 5864/HUTCHINS HVAC, INC			04/01/19	312.00	312.00	0.00	0.00	0.00	0.00
Order Details: 2 Each										
		8" X 12" RETAINING WALL SIGN 1/8" ACM WITH LAMINATED GRAPHICS								

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details: 1 Each										
19-001664	11-000-263-420-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		04/01/19	2,150.00	0.00	0.00	0.00	312.00	312.00
SERVICE CALL: ROOM 219 ISSUES WITH POSSIBLE TRIPPED FREEZE STAT.										
Order Details: 1 Each										
19-001665	11-000-262-420-01-00-00-	3804/PITNEY BOWES		04/01/19	635.40	635.40	0.00	0.00	0.00	0.00
QUOTE FOR MULTI PURPOSE FIELD SIGN - 77.5" X 47.5" X 1.25" THICK PVC PER ATTACHED RENDERING.										
Order Details: 1 Each										
19-001666	11-000-263-610-01-03-00-	1439/JONATHAN GREEN		04/01/19	420.00	420.00	0.00	0.00	0.00	0.00
THREE COLORS MATTHEWS URETHANE PAINT. CARVED PRIMARY COPY. FLAT PAINTED SECONDARY COPY. APPLIED INDIAN HEAD LOGO PLAQUE. INSTALLATION ON MASONRY										
Order Details: 1 Each										
19-001667	11-000-263-420-01-00-00-	6110/BANNERVILLE USA, INC.		04/01/19	75.00	75.00	0.00	0.00	17.00	680.00
SERVICE CONTRACT ON STANDARD SLA-EQUIPMENT SERVICE AGREEMENT FOR CONNECT+ 2000 FEEDER AND MAILSTREAM MONO PRINTER MODULE.										
Order Details: 1 Each										
19-001668	11-000-263-420-02-00-00-	2115/SULLIVAN BROTHERS FENCE		04/01/19	4,800.00	0.00	0.00	0.00	75.00	75.00
TUFACE QUICK-DRY 50#										
Order Details: 1 Each										
19-001669	11-000-262-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC		04/01/19	352.95	352.95	0.00	0.00	4,800.00	4,800.00
LIGHTPOLE BANNERS AND BRACKETS AS PER ATTACHED QUOTE.										
Order Details: 1 Each										
19-001670	11-190-100-610-02-01-00-00-002 2641/DOGWIG PRINTING			04/01/19	129.50	0.00	0.00	0.00	500.00	500.00
GRAMMER SCHOOL BACKSTOP AS PER ATTACHED PROPOSAL.										
Order Details: 15 Each										
19-001671	11-402-100-600-01-00-00-001 2544/THE NIXON COMPANY			04/01/19	37.37	0.00	0.00	0.00	8.00	129.50
INVESTIGATE FALSE ALARM FIRE ALARM IN HIGH SCHOOL.										
Order Details: 1 Each										
19-001672	11-190-100-610-02-01-00-00-002 2641/DOGWIG PRINTING			04/01/19	129.50	0.00	0.00	0.00	9.50	129.50
T SHIRTS G500, SPORT GREY, MANASQUAN ELEMENTARY SCHOOL ACADEMIC TEAM DESIGN, NAVY PRINT FRONT ONLY, S-XL										
Order Details: 1 Each										
19-001673	11-190-100-610-02-01-00-00-002 2641/DOGWIG PRINTING			04/01/19	129.50	0.00	0.00	0.00	9.50	129.50
G500 SPORT GREY MANASQUAN ELEMENTARY SCHOOL ACADEMIC TEAM DESIGN NAVY PRINT FRONT ONLY XXL										
Order Details: 1 Each										
19-001674	11-402-100-600-01-00-00-001 2544/THE NIXON COMPANY			04/01/19	37.37	0.00	0.00	0.00	0.00	37.37
INVESTIGATE FALSE ALARM FIRE ALARM IN HIGH SCHOOL.										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Order Details:	1 Each	50 - TRACK (WING FOOT) CLUTCH BACK SPORT EMELEM @ .65 = \$32.50 SHIPPING - \$4.87					37.37		37.37
19-001672	20-255-100-600-00-00-002 3795/SCHOOL SPECIALTY			04/01/19	127.94	0.00	0.00	0.00	0.00	127.94
	Order Details:	1 Each	Item: 679458 Copernicus Table Top Easel-Blue						74.96	74.96
		2 Each	Item 1455369 Aeromat Replacement Ball Black						14.99	29.98
		1 Shipping &	Shipping and Handling						23.00	23.00
			IDEA Grant 2018/2019							
19-001673	11-000-219-800-02-00-002 5885/ACCURATE LANGUAGE SERVICES, LLC				295.00	0.00	0.00	295.00*	0.00	0.00
	Order Details:	2 Each	2 hours of Mandarin Interpreting Services provided for Special Education Student #1320321502 on 3/27/19.						120.00	240.00
		2 Each	Travel Time for Interpreter						25.00	50.00
		1 Each	Tolls for Interpreter						5.00	5.00
			BOE approved on September 25. Agenda Pg 5, #24							
19-001674	11-000-219-592-02-00-002 5184/ALISSA BOYNE			04/01/19	28.27	28.27	0.00	0.00	0.00	0.00
	Order Details:	91 Each	Mileage for Alissa Boyne for March and April of 2019.						0.31	28.27
			BOE approved July 17, 2018. Agenda Page 4, #24.							
19-001675	11-000-262-610-01-00-00- FLOORSHINE INDUSTRIES	2036/SCOLES		04/01/19	1,845.30	1,845.30	0.00	0.00	0.00	0.00
	Order Details:	20 Each	LI-VI FACIAL TISSUE 11513 FLAT BOX 2 PLY 100 SHT/30BX SOLARIS						25.99	649.75
		25 Each	ROLL TOWEL WHITE 800' 6/CS 88106B PRESERVE						33.08	661.60
		15 Each	TOILET TISSUE 2 PLY PORTA ROLL 24/CS PR470						43.23	1,080.75
			HAND SOAP PARAMOUNT FOAMING LIGHT & MILD						45.56	683.40
	Totals for 2 Accounts issued against 19-001675				3,421.60	3,421.60	0.00	0.00	0.00	0.00
19-001676	11-401-100-600-01-00-001 5895/STEVE WEISS MUSIC, INC.			04/01/19	1,654.95	0.00	0.00	0.00	0.00	1,654.95
	Order Details:	2 Each	PEA-T89 14-Pearl Double Tom Stand (DLB LBraced Legs)						100.00	200.00
		1 Each	PEA-PTAJ311s 4B-Pearl Concert Tom, African Mahogany, 13x11						301.00	301.00
		1 Each	PEA-PTAJ412s 5B-Pearl Concert Tom, African Mahogany 14x12						328.00	328.00
		1 Each	PEA-PTAJ514s 4B-Pearl Concert tom, African Mahogany, 15x14						364.00	364.00
		1 Each	PEA_PTAJ614s 4B-Pearl Concert Tom, African Mahogany, 16x14						412.00	412.00
		1 Each	Shipping						49.95	49.95
		1 Each	Quote # 903620A						0.00	0.00
19-001677	11-000-217-600-01-00-001 2305/W.B. Mason			04/01/19	314.20	0.00	0.00	0.00	0.00	314.20

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001677	11-000-217-600-01-00-00-001	Company Inc.								
Order Details: 2 Each										
HEWCE390A										
HP 90A, (CE390A) Black Original LaserJet Toner Cartridge										
ESCNU Toner and Ink Cartridges -OEM Bid #ESCNU 18/19-01										
NJ State Approved Co-op #65MCECCPCS										
19-001678	11-402-100-600-01-00-00-001	2285/HENRY SCHEIN, INC.		04/01/19	359.42	0.00	0.00	0.00	0.00	359.42
Order Details: 1 Each										
DIGITAL SCALE FOR WEIGHTROOM										
ITEM #1127155										
19-001679	11-402-100-600-01-00-00-001	1169/BSN SPORTS		04/01/19	792.02	0.00	0.00	0.00	0.00	792.02
Order Details: 1 Each										
FOLDING JUDGES STAND FOR VOLLEYBALL										
ITEM #PRJUDDPAD13										
19-001680	30-000-401-890-01-H - -	1720/MONMOUTH COUNTY TREASURER		04/01/19	4,267.83	4,267.83	0.00	0.00	0.00	0.00
Order Details: 1 Each										
ELECTION COSTS DUE TO MARCH 12TH SPECIAL ELECTION FOR REFERENDUM.										
CHARGED TO REFERENDUM ACCOUNT										
19-001681	30-000-401-390-01-H - -	5743/NEW ROAD CONSTRUCTION MANAGEMGE		04/01/19	1,040.00	1,040.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
CONSTRUCTION PROJECT MANAGEMENT SERVICES PRE-REFERENDUM PHASE -										
MARCH 29, 2019										
CHARGED TO REFERENDUM ACCOUNT										
19-001682	11-190-100-610-02-02-00-002	2597/CASIO INTERSTATE MUSIC		04/01/19	360.60	0.00	0.00	0.00	0.00	360.60
Order Details: 80 Each										
EM 002 - FLUTOPHONE										
EM003 D FLUTEPHONE CARRY BAG										
shipping and handling										
19-001683	11-190-100-610-02-02-00-002	1128/BECKER'S SCHOOL SUPPLY		04/01/19	165.14	0.00	0.00	0.00	0.00	165.14
Order Details: 6 Each										
ED 810661 MULTI-COLOR BLOCK SET										
570300 - CRAYOLA MODELLING CLAY										
S&H										
19-001684	20-255-100-600-01-00-00-002	1614/MANASQUAN CAFETERIA		04/01/19	165.00	165.00	0.00	0.00	0.00	0.00
Order Details: 60 Each										
Preschool Mother's Day Tea Celebration Refreshments for 30 Adults and 30 Children.										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001685	11-402-100-600-01-00-00-001	1691/M-F ATHLETIC COMPANY		04/01/19	595.00	0.00	0.00	0.00	0.00	595.00
Order Details: 1 Each										
19-001686	11-190-100-610-02-01-00-002	1010/ABRAMS & COMPANY PUBLISHER,		04/01/19	70.00	0.00	0.00	0.00	0.00	70.00
Order Details: 1 Each										
19-001687	11-190-100-610-02-01-00-002	1128/BECKER'S SCHOOL SUPPLY		04/01/19	481.79	0.00	0.00	0.00	0.00	481.79
Order Details: 3 Each										
1 Each										
1 Each										
2 Each										
5 Each										
3 Each										
5 Each										
2 Each										
5 Each										
3 Each										
3 Each										
1 Shipping &										
19-001688	11-190-100-610-02-01-00-002	2347/REALLY GOOD STUFF		04/01/19	117.84	0.00	0.00	0.00	0.00	117.84
Order Details: 2 Each										
2 Each										
19-001689	11-000-218-320-02-00-00-002	1518/JASPAN HARDWARE		04/01/19	8.84	8.84	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001690	11-190-100-610-01-01-00-001	2011/SCANTRON		Pending	1,454.00	0.00	0.00	0.00	0.00	1,454.00
Order Details: 20 Each										
1 Each										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001691	11-402-100-600-01-00-AT-0016008/SD GAME DAY, LLC			04/01/19	250.00	0.00	0.00	0.00	0.00	250.00
	Order Details:	1 Each								
19-001692	11-000-261-420-01-00-00-6348/SAFE SCHOOLS INTEGRATED PEST M			04/01/19	375.00	0.00	0.00	0.00	0.00	375.00
	Order Details:	1 Each								
19-001693	11-000-261-420-02-00-00-6348/SAFE SCHOOLS INTEGRATED PEST M			04/01/19	400.00	0.00	0.00	0.00	0.00	400.00
	Order Details:	1 Each								
Totals for 2 Accounts issued against 19-001692										
	Order Details:	1 Each			775.00	0.00	0.00	0.00	0.00	775.00
19-001693	11-000-261-420-01-00-00-6351/NORTH AMERICAN PIPELINE SERVIC			04/01/19	29,980.07	0.00	0.00	0.00	0.00	29,980.07
	Order Details:	1 Each								
19-001694	11-190-100-610-01-03-00-001 1198/CDWG			04/01/19	132.40	0.00	0.00	0.00	0.00	132.40
	Order Details:	1 Each								
19-001695	11-000-221-600-01-00-00-001 3312/STAPLES ADVANTAGE			04/01/19	98.10	0.00	0.00	0.00	0.00	98.10
	Order Details:	2 Each								
19-001696	11-000-240-500-01-00-00-001 4468/CECEILYN MILLER INSTITUTE FOR L			04/01/19	250.00	0.00	0.00	0.00	0.00	250.00
	Order Details:	1 Each								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001697	11-000-240-500-01-00-00-001	4468/CECEILYN MILLER INSTITUTE FOR L	America PO Box 1449 Clifton, NJ 07015	04/01/19	250.00	250.00	0.00	0.00	0.00	0.00
<p>Order Details: 1 Each</p> <p>2019 Anti-Bullying Conference - Atlantic City Fees/Registration for Don Bramley Approved on Board 3/19/2019 Submit Payment to: The Ceceilyn Miller Institute for Leadership and Diversity in America PO Box 1449 Clifton, NJ 07015</p>										
19-001698	11-190-100-610-02-03-00-002	5334/FRANK SCOTT	America PO Box 1449 Clifton, NJ 07015	04/01/19	22.13	0.00	0.00	0.00	0.00	22.13
<p>Order Details: 1 Each</p> <p>Reimbursement for Frank Scott for Home Depot purchases of screws, drill bits, and mounting hardware for installation of classroom A/V equipment. Receipts attached dated 4/2/2019.</p>										
19-001699	11-000-221-600-01-00-00-001	4869/AMAZON.COM LLC	America PO Box 1449 Clifton, NJ 07015	04/01/19	419.70	0.00	0.00	0.00	0.00	419.70
<p>Order Details: 30 Each</p> <p>The Book Thief by Markus Zusak - ISBN-13: 978-1101934180 ISBN-10: 1101934182 Free Shipping</p>										
19-001700	30-000-401-890-01-H - -	5379/MONMOUTH COUNTY BOARD OF ELECT	America PO Box 1449 Clifton, NJ 07015	04/01/19	3,132.68	0.00	0.00	0.00	0.00	3,132.68
<p>Order Details: 1 Each</p> <p>INVOICE FOR SPECIAL SCHOOL ELECTION - MARCH 12, 2019.</p>										
19-001701	11-000-230-590-21-05-00-	1840/NJSBA	America PO Box 1449 Clifton, NJ 07015	04/01/19	99.00	0.00	0.00	0.00	0.00	99.00
<p>Order Details: 1 Each</p> <p>NJSBA SPECIAL EDUCATION SYMPOSIUM REGISTRATION FOR DONNA BOSSONE MAY 13, 2019</p>										
19-001702	11-000-262-621-01-02-00-	6357/UGI ENERGY SERVICES LLC	America PO Box 1449 Clifton, NJ 07015	04/01/19	6,000.00	3,083.26	0.00	0.00	0.00	2,916.74
<p>Notes: BOARD APPROVED: 4/30/19</p>										
11-000-262-621-02-02-00-	6357/UGI ENERGY SERVICES LLC	America PO Box 1449 Clifton, NJ 07015	04/01/19	6,000.00	3,047.25	0.00	0.00	0.00	0.00	2,952.75

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 19-001702										
Order Details:										
	1	Each			12,000.00	6,130.51	0.00	0.00	0.00	5,869.49
	ENERGY SERVICE CHARGES FOR GAS UTILITIES FOR THE 2018-2019 SCHOOL YEAR - MES									
	1	Each							6,000.00	6,000.00
	ENERGY SERVICE CHARGES FOR GAS UTILITIES FOR THE 2018-2019 SCHOOL YEAR - MHS									
19-001703	20-278-200-500-00-00-002	3712/ISTE		04/01/19	539.00	0.00	0.00	0.00	0.00	539.00
Order Details:										
	1	Each							539.00	539.00
	ISTE 2019 CONFERENCE REGISTRATION - ORIANA KOPEC - BASIC REGISTRATION (CREG): \$440, PREMIUM REGISTRATION UPGRADE (PREG): \$99									
19-001704	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		04/01/19	160.00	0.00	0.00	0.00	0.00	160.00
Order Details:										
	1	Each							160.00	160.00
	REPAIR NO POWER CONDITION OF EXTERIOR LIGHTING GIRLS LOCKER ROOM ENTRANCE HS									
19-001705	11-000-263-420-01-00-00-	3700/RICHARDS RENTALS		04/01/19	30.00	0.00	0.00	0.00	0.00	30.00
Order Details:										
	1	Each							30.00	30.00
	DIAGNOSTIC CHECK OF A METAL CUTOFF SAW									
19-001706	11-000-262-610-01-04-00-	1443/PASTOR GUZMAN		04/01/19	200.00	0.00	0.00	0.00	0.00	200.00
Order Details:										
	1	Each							200.00	200.00
	SHOE REIMBURSEMENT AS PER MEA CONTRACT									
Grand Totals for 173 Purchase Orders					251,354.46	96,613.94	0.00	13,131.40	0.00	141,609.12

FOOD SERVICE FUND BALANCE - 2019

7/1/2018 through 6/30/2019

4/3/2019

Page 1

Category	3/1/2019- 3/31/2019	7/1/2018- 6/30/2019
INCOME		
Cash Sales	67,671.93	411,076.90
Catering	1,313.00	9,522.15
Interest on Dep	88.27	860.28
Shack Sales	0.00	7,715.80
Subs Reimb-Inc.	9,341.00	50,081.72
TOTAL INCOME	78,414.20	479,256.85
EXPENSES		
Other Expenses	699.30	23,078.73
SCS - Football Shack	0.00	6,521.24
SCS - Operation	68,214.43	447,355.81
SCS Start Up Co	0.00	11,165.14
TOTAL EXPENSES	68,913.73	488,120.92
OVERALL TOTAL	9,500.47	-8,864.07

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING MARCH, 2019**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 250,786.10	
Plus Receipts:	\$ 23,844.89	
Less Expenditures:	\$ (11,163.28)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 263,467.71</u>	
Balance in Checking Account End of MARCH 2019		
Manasquan Bank		274,360.45
BANK TO REVERSE CHARGE FOR STOP PAYMENT		
Less Outstanding Checks: Accounts Payable		-\$10,892.74
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 263,467.71</u>

Manasquan Board of Education

Balance Sheet For Fund 95

March 2019

va_bal01.3 033108

03/01/2019

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$263,467.71
TOTAL CURRENT ASSETS		\$263,467.71
 <i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
 <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$263,467.71

CURRENT LIABILITIES

95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$13,746.30)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$10,944.83)
95-451-HS-112	ATHLETIC-WORKERS	(\$125.81)
95-451-HS-113	AA-THANKSGIVING GAME	(\$3,279.67)
95-451-HS-114	ACADEMY OF INF. TECH	(\$3,859.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$27,726.68)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$559.58)
95-451-HS-120	BAND	(\$1,794.80)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$613.57)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$1,028.86)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$321.76)
95-451-HS-219	CLASS OF 2019	(\$3,579.82)
95-451-HS-220	CLASS OF 2020	(\$3,223.25)
95-451-HS-221	CLASS OF 2021	(\$2,618.00)
95-451-HS-222	CLASS OF 2022	(\$155.57)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$11,395.53)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,128.27)
95-451-HS-245	FELLOWSHIP OF	(\$352.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

March 2019

va_bal01.3 033108
03/01/2019

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$1,070.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$293.85)
95-451-HS-321	GIRLS BASKETBALL	(\$262.81)
95-451-HS-322	GIRLS SOCCER	(\$2,015.64)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)
95-451-HS-330	HONOR SOCIETY	(\$2,648.27)
95-451-HS-331	HISTORY HONORS	(\$937.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$3,541.97)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$12,223.42)
95-451-HS-351	INTERNATIONAL CLUB	(\$703.12)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-372	LGBTQ	(\$72.00)
95-451-HS-371	LIFE IS GOOD	(\$6,343.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$6,276.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$1,281.49)
95-451-HS-401	YEARBOOK	(\$46,587.90)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$8,649.60)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$63,108.08)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES **(\$263,467.71)**

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES **\$0.00**

BUDGETING ACCOUNTS

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

Manasquan Board of Education

Balance Sheet For Fund 95

March 2019

va_bal01.3 033108

03/01/2019

GL Account #	Description	Balance
<i>FUND EQUITY</i>		
	TOTAL FUND BALANCE	\$0.00
	TOTAL LIABILITIES AND FUND BALANCE	(\$263,467.71)

Monmouth - Manasquan Boro

Notice is hereby given to the legal voters of the Manasquan school district, in the County of Monmouth, of the State of New Jersey, that a Public Hearing will be held in the Manasquan High School Charles Raffetto Media Center, of the Manasquan Board of Education, 167 Broad Street, Manasquan, New Jersey, on Tuesday, April 30, 2019 at 6:00 p.m., for the purpose of conducting a public hearing on the following budget for the 2019-2020 school year.

Advertised Enrollments

Enrollment Categories	October	October	October
	13, 2017	15, 2018	15, 2019
	Actual	Actual	Estimated
Pupils On Roll Regular Full-Time	1,264	1,248	1,228
Pupils On Roll Regular Shared-Time	12	14	3
Pupils On Roll - Special Full-Time	218	221	227
Pupils On Roll - Special Shared-Time	30	31	22
Subtotal - Pupils On Roll	1,524	1,514	1,480
Private School Placements	9	9	15
Pupils Sent to Other Districts - Reg Prog	0	1	0
Pupils Sent to Other Dists - Spec Ed Prog	4	5	0
Pupils Received	641	673	651
Pupils in State Facilities	1	2	0

Advertised Revenues

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	14,698,690	15,342,558	15,649,409
Other Local Governmental Units - Unrestricted	10-12XX	17,000	0	0
Other Local Governmental Units - Restricted	10-12XX	0	17,000	17,340
Total Tuition	10-1300	9,367,758	10,793,252	10,627,572
Unrestricted Miscellaneous Revenues	10-1XXX	58,945	50,038	49,133
Interest Earned On Capital Reserve Funds	10-1XXX	0	50	50
Other Restricted Miscellaneous Revenues	10-1XXX	47,238	30,000	30,000
Subtotal - Revenues From Local Sources		24,189,631	26,232,898	26,373,504
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	26,032	76,841	76,841
Extraordinary Aid	10-3131	150,926	120,000	120,000
Categorical Special Education Aid	10-3132	529,766	539,919	569,110
Categorical Security Aid	10-3177	20,069	83,868	83,868
Adjustment Aid	10-3178	20,596	20,596	20,596
PARCC Readiness Aid	10-3181	9,560	0	0
Per Pupil Growth Aid	10-3182	9,560	0	0
Professional Learning Community Aid	10-3183	9,300	0	0
State Reimbursement For Lead Testing Of Drinking Water	10-3300	6,860	0	0
Subtotal - Revenues From State Sources		782,669	841,224	870,415
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	21,593	23,789	28,422
Subtotal - Revenues From Federal Sources		21,593	23,789	28,422
Budgeted Fund Balance - Operating Budget				
Withdrawal From Cap Res-For Local Share	10-303	0	112,699	192,835
Withdrawal From Maint. Reserve	10-307	0	369,500	0
Other Financing Sources	10-310	0	10,000	0
Other Financing Sources	10-5XXX	0	675,000	0
Adjustment For Prior Year Encumbrances		0	70,703	0
Actual Revenues (Over)/Under Expenditures		357,686	0	0
Total Operating Budget		25,351,579	28,335,813	27,465,176
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	49,156	72,904	61,968
Total Revenues From Local Sources	20-1XXX	49,156	72,904	61,968
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	1,577	1,888	1,604
Total Revenues From State Sources		1,577	1,888	1,604
Revenues from Federal Sources:				
Title I	20-4411-4416	84,959	86,842	73,816
Title II	20-4451-4455	12,281	16,749	14,237
Title III	20-4491-4494	9,988	2,512	2,135
Title IV	20-4471-4474	8,928	11,072	9,411
I.D.E.A. Part B (Handicapped)	20-4420-4429	279,491	309,454	263,036
Total Revenues From Federal Sources		395,647	426,629	362,635

Total Grants And Entitlements		446,380	501,421	426,207
Repayment of Debt:				
Other Financing Sources	40-5xxx	11,868	0	0
Revenues from Local Sources:				
Local Tax Levy	40-1210	667,100	669,602	937,808
Local Tax Levy - Repayment Of Cdl	40-1210	0	169,213	169,213
Total Revenues From Local Sources		667,100	838,815	1,107,021
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	0	43,354	111,402
Budgeted Fund Balance	40-303	0	17,463	25,000
Total Local Repayment Of Debt		678,968	899,632	1,243,423
Actual Revenues (Over)/Under Expenditures		-11,868	0	0
Total Repayment Of Debt		667,100	899,632	1,243,423
Total Revenues/Sources		26,465,059	29,736,866	29,134,806
Total Revenues/Sources Net of Transfers		26,465,059	29,736,866	29,134,806

Advertised Appropriations

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	7,808,248	8,321,847	8,696,612
Special Education - Instruction	11-2XX-100-XXX	2,134,729	2,364,433	2,525,615
Basic Skills/Remedial - Instruction	11-230-100-XXX	84,021	108,035	171,275
Bilingual Education - Instruction	11-240-100-XXX	107,240	120,927	125,900
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	240,218	208,366	214,540
School-Sponsored Athletics - Instruction	11-402-100-XXX	605,249	635,455	668,816
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	1,039,062	979,414	879,938
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	37,387	40,144	40,174
Undist. Expenditures - Health Services	11-000-213-XXX	224,070	250,489	241,262
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	272,015	271,672	287,032
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	306,088	329,925	344,362
Undist. Expenditures - Guidance	11-000-218-XXX	740,142	770,238	785,748
Undist. Expenditures - Child Study Teams	11-000-219-XXX	678,357	680,883	689,141
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	554,063	554,111	539,501
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	507,810	536,478	549,701
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	17,383	19,502	12,975
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	620,418	722,165	689,163
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	1,233,796	1,293,562	1,280,198
Undist. Expend. - Central Services	11-000-251-XXX	474,550	511,215	505,223
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	2,184,913	2,368,590	2,252,717
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	654,897	658,866	644,576
Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,286,897	4,793,120	5,072,547
Total Undistributed Expenditures		13,831,848	14,780,374	14,814,258
Total General Current Expense		24,811,553	26,539,437	27,217,016
Capital Expenditures:				
Equipment	12-XXX-XXX-730	194,575	13,455	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	345,451	1,782,871	173,110
Increase In Capital Reserve	10-604	0	0	75,000
Interest Deposit To Capital Reserve	10-604	0	50	50
Total Capital Outlay		540,026	1,796,376	248,160
General Fund Grand Total		25,351,579	28,335,813	27,465,176
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	49,156	72,904	61,968
Other State Projects:				
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	59	102	86
Nonpublic Handicapped Services	20-XXX-XXX-XXX	1,518	1,786	1,518
Total Other State Projects		1,577	1,888	1,604
Total State Projects	20-XXX-XXX-XXX	1,577	1,888	1,604
Federal Projects:				
Title I	20-XXX-XXX-XXX	84,959	86,842	73,816
Title II	20-XXX-XXX-XXX	12,281	16,749	14,237
Title III	20-XXX-XXX-XXX	9,988	2,512	2,135
Title IV	20-XXX-XXX-XXX	8,928	11,072	9,411
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	279,491	309,454	263,036
Total Federal Projects	20-XXX-XXX-XXX	395,647	426,629	362,635
Total Special Revenue Funds		446,380	501,421	426,207
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	667,100	899,632	1,243,423
Total Debt Service Funds		667,100	899,632	1,243,423

Total Expenditures/Appropriations	26,465,059	29,736,866	29,134,806
Total Expenditures Net of Transfers	26,465,059	29,736,866	29,134,806

Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2017	Audited Balance 06-30-2018	Estimated Balance 06-30-2019	Estimated Balance 06-30-2020
Unrestricted:				
--General Operating Budget	491,791	507,958	507,958	407,958
--Repayment of Debt	2,798	14,666	25,000	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	497,177	375,185	5,735	80,785
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	10,000	10,000	0	0
--Legal Reserve	329,437	205,534	92,835	0
--Tuition Reserve	135,000	0	0	0
--Current Expense Emergency Reserve	50,000	0	0	0
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2016-17 Actual Costs	2017-18 Actual Costs	2018-19 Original Budget	2018-19 Revised Budget	2019-20 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$14,374	\$15,364	\$16,599	\$16,704	\$17,753
Total Classroom Instruction	\$7,879	\$8,419	\$9,185	\$9,224	\$9,935
Classroom-Salaries and Benefits	\$7,541	\$8,099	\$8,709	\$8,750	\$9,444
Classroom-General Supplies and Textbooks	\$239	\$233	\$378	\$385	\$386
Classroom-Purchased Services	\$100	\$87	\$98	\$88	\$105
Total Support Services	\$2,624	\$2,766	\$3,018	\$2,922	\$3,013
Support Services-Salaries and Benefits	\$2,497	\$2,637	\$2,884	\$2,787	\$2,874
Total Administrative Costs	\$1,806	\$1,876	\$1,953	\$2,040	\$2,040
Administration Salaries and Benefits	\$1,460	\$1,579	\$1,631	\$1,681	\$1,715
Total Operations and Maintenance of Plant	\$1,507	\$1,636	\$1,715	\$1,803	\$1,761
Operations and Maintenance-Salaries and Benefits	\$825	\$887	\$975	\$987	\$1,025
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$558	\$667	\$698	\$686	\$733
Total Equipment Costs	\$61	\$129	\$0	\$9	\$0
Legal Costs	\$89	\$50	\$75	\$61	\$68
Employee Benefits as a percentage of salaries*	25.04%	26.24%	28.58%	27.84%	28.34%

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

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

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2018-19 revised appropriations and the 2019-20 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible Grant	Request for Exceed	Funding Source for Request to Exceed
TURF FIELD	HS TURF FIELD	\$146,001	N	N	Referendum

STATEMENT OF PURPOSE
CAPITAL RESERVE DEPOSIT

Included in the general fund appropriations is \$75,000 (Line 76360) for deposit into the board of education's approved Capital Reserve Account for future funding of \$50,000 for turf replacement and \$25,000 for sod replacement. This deposit is for an other capital project. It is estimated that the turf replacement will need to take place between ten (10) to twelve (12) years. The turf was installed during the 2018-19 school year. It is estimated that the sod replacement will need to take place between three (3) to five (5) years and represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards necessary to achieve the New Jersey Student Learning Standards.

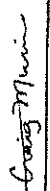
The complete budget will be on file and open to examination at the Central Administration Office building, 169 Broad Street, Manasquan, New Jersey, Monmouth, County New Jersey between the hours of 8:00 am and 3:30 pm Monday through Friday, excluding holidays.

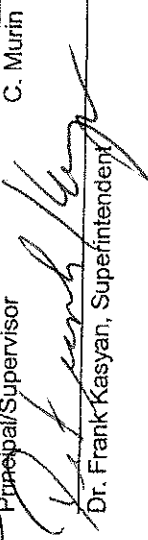
The school district has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education.


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
3/7/2019	Bio Textbook (Biology - Concepts and Connections)	Pearson	Copyright 2006	ISBN 0-803-7160-5 (Quantity 62)	n/a	N	Y	N
3/7/2019	Meteorology Textbook (Meteorology Tod	West Publishing	Copyright 1994	ISBN 0-314-02779-3 (Quantity 32)	n/a	N	Y	N
3/7/2019	Goggle Cabinet			Quantity = 6		N	N	N
3/7/2019	Microscopes			Quantity = 14		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 C. Murin


 Dr. Frank Kasyan, Superintendent


 Lynn Coates, School Business Administrator

4/30/19
 Board of Education Approval Date

March 2019 Board Motion

To: Lynn Coates

From: Craig Murin

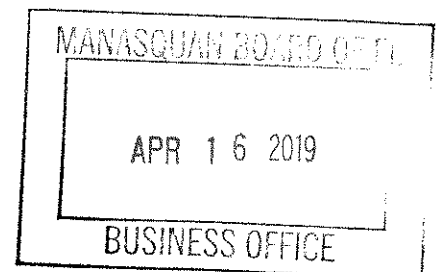
Date: March 7, 2019

Re: Equipment and Textbook Disposal

Please find attached a completed Request for Obsolete Equipment Disposal form for items including high school science textbooks, goggle cabinets, and microscopes. These include a biology series from 2006, a meteorology series from 1994, and an astronomy series from 2007. None of these books are in use currently. The equipment has been replaced by equipment purchased through the referendum for the new science wing.

Books will be made available to faculty, staff and students before being disposed of through normal trash/recycling as determined by the Facilities department .

Please contact me if you have any questions.



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/aide) Jackson (aide on bus)	July - Aug	**\$14,744.40	1 of 4	\$5,369.04	\$20,113.44	6/12/2018	
5959903931	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	**\$14,744.40	1 of 1	\$7,710.60	\$22,455.00	6/12/2018	
9913046011	Collier Middle School, Wickatunk	July - Aug	\$9,840.00	2 of 4	\$1,209.65	\$11,049.65	6/12/2018	
5887948911	Collier Middle School, Wickatunk	July - Aug	\$9,840.00	2 of 4	\$1,209.65	\$11,049.65	6/12/2018	
2869397702	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	**\$14,164.50	1 of 3	\$2,824.50	\$16,989.00	6/12/2018	
7044057610	Harbor School, Eatontown (Ext. Svcs.&nurse on bus)	July - Aug	**\$14,164.50		*\$3,840.00	\$18,004.50	6/12/2018	
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	not attending
	<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)		10/16/2018	
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	3/28/2019
2126223649	Shore Center for Autism, Tinton Falls	Sept - June	\$51,000.00	2 of 3	\$20,494.80	\$71,494.80	9/25/2018	
7091800621	Lifeworks @FRA (workstudy program), Neptune	Sept - June	\$28,058.50	1 of 1	\$24,738.40	\$52,796.90	9/25/2018	dropped 11/7
8708464471	Winslow Township High School, Atco	Sept - June	\$6,982.11		\$447.12	\$7,429.23	11/13/2018	dropped 12/21
7831246407	Morristown H.S., Morristown	Sept - June	\$15,989.00		no transportation		12/11/2018	
4339034362	Lake Riviera School, Brick	Sept - June	\$13,985.00		\$26,776.80	\$40,761.80	1/22/2019	
7091800621	Lifeworks @FRA (workstudy program), Brick & Red Bank	Jan - April	\$7,150.00		\$14,823.38	\$21,973.38	1/22/2010	
5128030635	Burlington Cty. Special Services School (incl. 1:1 para)	May-June	\$17,469.36		TBD			

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING MARCH 2019**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 46,339.94	
Plus Receipts:	\$ 15,403.93	
Less Expenditures:	\$ (3,640.55)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 58,103.32</u>	
Balance in Checking Account End MARCH 2019		
Manasquan Bank		60,027.87
Less Outstanding Checks:		(\$1,924.55)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 58,103.32</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5106	\$105.00	
5107	\$400.00	
5109	\$490.00	
5110	\$319.00	
5111	\$315.16	
5113	\$225.41	
5114	\$9.98	

\$1,924.55

Manasquan Board of Education

Balance Sheet For Fund 94

March 2019

va_bai01.3 033108
03/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$58,103.32
TOTAL CURRENT ASSETS		\$58,103.32
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$58,103.32
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,703.74)
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	(\$20,663.36)
94-451-ES-179	CLASS OF 2020	(\$1,277.50)
94-451-ES-182	CLASS OF 2023	(\$574.00)
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	(\$1,024.59)
94-451-ES-184	CLASS OF 2025	(\$789.00)
94-451-ES-185	CLASS OF 2026	(\$125.00)
94-451-ES-186	CLASS OF 2027	(\$4.00)
94-451-ES-215	BAND	(\$90.05)
94-451-ES-225	DRAMA CLUB	(\$7,848.62)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$729.40)
94-451-ES-250	LIBRARY	(\$1,309.53)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$93.51)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$1,000.00)
94-451-ES-290	STUDENT COUNCIL	(\$1,902.06)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$282.00)

Manasquan Board of Education

Balance Sheet For Fund 94

March 2019

va_bal01.3 033108

03/01/2019

GL Account #	Description	Balance
94-451-ES-300	YEARBOOK	(\$1,888.42)
94-451-ES-310	STUDENT ACTIVITY	(\$518.60)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$58,103.32)
<i>LONG TERM LIABILITIES</i>		<hr/>
TOTAL LONG TERM LIABILITIES		\$0.00
<i>BUDGETING ACCOUNTS</i>		<hr/>
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		<hr/>
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$58,103.32)