

**Agreement Between**

**The Manasquan Public School District**

**And**

**The Borough of Manasquan**

**And**

**The Manasquan Patrolmen's Benevolent Association Local Number 284**

Whereas the Manasquan Public School District (MPS) operates the Manasquan Elementary School (MES); and

Whereas the Manasquan MES provides full time education to MES students in grades Kindergarten through 8<sup>th</sup> grade; and

Whereas, the 2019-2020 school year is scheduled to run from September 5, 2019 through June 20, 2020 (dependent upon make-up days), and the school day operating hours are from 8:25am through 3:00PM Monday through Friday; and

Whereas the MPS recognizes that one of its most important responsibilities is to ensure the physical safety of its students, teachers, staff and visitors on school grounds during the school year; and

Whereas the MPS recognizes that a key element of providing the desired safety is to include the presence of a uniformed, sworn law enforcement officer on school grounds during operating hours; and

Whereas the Borough of Manasquan Mayor and Council recognize and agree with the MPS's safety priority of the MPS and its need for a uniformed law enforcement presence on school grounds as noted; and

Whereas the Manasquan Police Department employs a workforce of highly trained and qualified sworn, uniformed law enforcement officers and Special Law Enforcement Officer IIs; and

Whereas the Manasquan Police Department rank and file sworn membership are represented by the Policeman's Benevolent Association (PBA) and the PBA has the authority to speak for its membership and execute service agreements such as this;

Now therefore it is Agreed:

1. The Manasquan Police Department shall post at the Manasquan Elementary School 1 (one) uniformed sworn law enforcement officer (LEO) or Special Law Enforcement Officer II (Special LEO) Monday through Friday, from 7:00am through 4:00PM in accordance with the school

calendar commencing on September 5, 2019 and ending on or about June 19, 2020 (dependent on make-up days) exclusive of holidays, school vacations, inclement weather days and other weekdays when the school is closed.

2. Management and deployment of staffing will be the sole purview of the Manasquan Police Department and for scheduling purposes there shall be no distinction between a Full Time LEO and a Special LEO II.
3. The LEO's duties shall include checking doors, interacting with staff and students, reviewing security camera footage, monitoring school special events during normal hours, maintaining a visible presence during pickup and drop off of students, maintaining a general visible presence on school grounds, and taking safety and security related actions as circumstances dictate.
4. Full time LEOs will be paid at a rate of \$35.00 per hour.
5. Special LEO IIs will be paid at their normal rate of pay dictated by their labor agreement with the Borough.
6. The cost of this service for the 2019-20 school year will total approximately \$32,000.00. The MPS and the Borough of Manasquan agree to share the overall cost of this program equally. The MPS agrees to pay its half (1/2) share of the cost (\$16,000) for the LEO in monthly installments on the 30<sup>th</sup> of each month. The Borough of Manasquan agrees to this cost sharing Agreement as long as budget funds exist for such a purpose. 4The parties agree to settle the final actual cost of the service in equal shares once the school year is concluded but no later than July 1, 2020.
7. The MPS agrees to add the Borough of Manasquan to its liability insurance policy as a named insured for this activity.
8. The Borough of Manasquan Chief Financial Officer shall administer payment to the participating LEOs and SLEOs.
9. Either party may cancel this agreement upon written 30-day notice to the other party. Payments shall be due only for those days for which service has been rendered.

**This section intentionally left blank**

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by authorized representatives as noted below:

	Principal:	Witness:	Date:
1	<p>_____</p> <p>Edward G. Donovan Mayor, Manasquan Borough</p>	<p>_____</p> <p>Barbara Ilaria Municipal Clerk</p>	
2	<p>_____</p> <p>Michael Bauer Manasquan Chief of Police</p>	<p>_____</p>	
3	<p>_____</p> <p>Mark McGowan President Manasquan PBA # 284</p>	<p>_____</p>	
4	<p>_____</p> <p>Frank Kasyan, Superintendent Manasquan Public Schools</p>	<p>_____</p>	

<u>Student No.</u>	<u>Placement</u>	<u>Contract Date</u>	<u>Annual Tuition</u>	<u>Route Detail</u>	<u>Transportation</u>	<u>Transportation &amp; Tuition</u>	<u>Approval Date</u>	<u>End Date</u>
	2019 Extended School Year Placements							
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	TBD		TBD			
5959903931	Alpha School (*w/aide) Jackson (1.1 aide on bus)	July - Aug	TBD	1 of 1	TBD			
9913046011	Collier Middle School, Wickatunk	July - Aug	\$9,930.00		TBD			
5887948911	Collier Middle School, Wickatunk	July - Aug	TBD		TBD			
2869397702	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	TBD		TBD			
9024185332	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	TBD		TBD			
8970760448	Oakwood School, Tinton Falls	July - Aug	TBD		TBD			
	EXTERNAL PLACEMENTS SEPTEMBER 2019 - JUNE 2020							
9913046011	Collier Middle School, Wickatunk	Sept - June	\$59,580.00		TBD			

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 57,027.78	
Plus Receipts:	\$ 3,412.39	
Less Expenditures:	\$ (14,740.08)	
<b>TOTAL FUNDS AVAILABLE:</b>	<b>\$ 45,700.09</b>	
<hr/>		
Balance in Checking Account End MAY 2019		
Manasquan Bank		56,090.69
Less Outstanding Checks:		(\$10,390.60)
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$ 45,700.09</b>

<u>Outstanding checks</u>	
5005	\$60.00
5107	\$400.00
5114	\$9.98
5118	\$60.00
5123	\$82.00
5134	\$2,872.00
5136	\$86.44
5137	\$82.00
5138	\$60.00
5139	\$60.00
5140	\$60.00
5141	\$60.00
5142	\$28.00
5143	\$60.00
5144	\$3,500.00
5145	\$60.00
5146	\$60.00
5147	\$60.00
5148	\$60.00
5149	\$856.00
5150	\$60.00
5151	\$625.00
5152	\$433.93
5153	695.25
	\$10,390.60

# Manasquan Board of Education

## Balance Sheet For Fund 94

May 2019

va\_bal01.3 033108  
05/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$45,700.09
<b>TOTAL CURRENT ASSETS</b>		<b>\$45,700.09</b>
<i>FIXED ASSETS</i>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$0.00</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$45,700.09</b>
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,093.74)
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	(\$11,046.36)
94-451-ES-179	CLASS OF 2020	(\$1,331.50)
94-451-ES-182	CLASS OF 2023	(\$574.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$776.30)
94-451-ES-181	CLASS OF 2022	(\$1,658.50)
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	(\$117.05)
94-451-ES-225	DRAMA CLUB	(\$3,881.91)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$801.79)
94-451-ES-250	LIBRARY	(\$1,533.53)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$498.07)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$482.06)
94-451-ES-290	STUDENT COUNCIL	(\$1,846.06)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$356.00)

# Manasquan Board of Education

## Balance Sheet For Fund 94

May 2019

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05/01/2019

GL Account #	Description	Balance
94-451-ES-300	YEARBOOK	(\$1,888.42)
94-451-ES-310	STUDENT ACTIVITY	(\$658.60)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
<b>TOTAL CURRENT LIABILITIES</b>		<b>(\$45,620.62)</b>
<i>LONG TERM LIABILITIES</i>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>\$0.00</b>
<i>BUDGETING ACCOUNTS</i>		
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>\$0.00</b>
<i>FUND EQUITY</i>		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
<b>TOTAL FUND BALANCE</b>		<b>(\$79.47)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$45,700.09)</b>

INVESTMENT REPORT

(1) Earned Interest Previous Balance (General Funds):	\$ 32,461.86
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>4,223.91</u>
<b>Total Interest Earned to Date:</b>	<b>\$ <u>36,685.77</u></b>

(2) Bank Reconciliation for MAY, 2019

**BANK BALANCES**

Manasquan Bank - Funds 10, 12, 20, 40	2,573,518.07
Manasquan Bank - Funds Loan Account	3,870.89
Manasquan Bank - Funds 30	400,793.68
Manasquan Bank - Fund (60) Before/After School	25,782.98
Manasquan Bank - Fund 91 (Payroll Agency)	34,211.12
Manasquan Bank - Fund 92 (Salary)	114,273.77
Manasquan Bank - FSA Account	14,586.45
Manasquan Bank - Unemployment Account	108,978.19
Manasquan Bank - Surf Team Account	9,185.98
Manasquan Bank - Combined Scholarship	94,649.13
Manasquan Bank - Recording Studio	5,658.41
Manasquan Bank - Cafeteria	111,769.49
Manasquan Bank - Technology Device & Use Fee	2,929.90
Manasquan Bank - Staff Function Account	4,773.02
Plus Bank Adjustments and/or Deposit in Transit	3,257.28
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-33,890.75
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-168.15
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-5,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-28,582.83
Outstanding Checks-Funds 92 (Payroll)	-112,008.26
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>
<b>Total Bank Balances:</b>	<b>** \$ <u>3,328,088.37</u></b>

**FUND BALANCES\*\***

**Governmental Funds**

Fund 10 (General)	\$ 2,170,354.57
Fund 10 (Capital Reserve)	375,184.83
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -11,409.81
Fund 30 (Capital Project)	400,236.78
Fund 40 (Debt Service)	<u>1.46</u>
<b>Total Governmental Funds</b>	<b>2,944,367.83</b>

**Enterprise Funds**

Before and After Care School Program (Fund 60)	25,782.98
Cafeteria (Fund 61)	114,711.74
Surf Team Account (Fund 62)	<u>9,185.98</u>
<b>Total Enterprise Funds</b>	<b>149,680.70</b>

**Trust and Agency Funds**

Combined Scholarship Account (Fund 80)	89,220.13
Payroll Agency (Fund 91)	5,628.25
Payroll (Fund 92)	2,265.49
Unemployment Account (Fund 93)	108,978.19
Recording Studio Account (Fund 96)	5,658.41
Staff Function Account (Fund 97)	4,773.02
FSA (Fund 98)	14,586.45
Technology Device & Use Fee (Fund 99)	<u>2,929.90</u>
<b>Total Trust and Agency Funds</b>	<b><u>234,039.84</u></b>

**Total Fund Balances:** \*\* \$ 3,328,088.37

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

\*\*\* Waiting for Federal Funding



6/4 2:26pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,170,354.57
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$375,184.83
117	Maint. Reserve Account		\$10,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$153,819.66	
143	Intergovernmental - Other	\$624,139.40	
			\$777,959.06
	Loans receivable:		
131	Interfund	\$30,291.00	
			\$30,291.00
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$27,772,911.00	
302	Less Revenues	(\$27,572,531.49)	
			\$200,379.51
	Total assets and resources		\$3,565,168.97

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$60,839.80
	Other current liabilities	\$7,903.40
TOTAL LIABILITIES		\$68,743.20

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$2,785,552.79
754	Reserve for Encumbrance - Prior Year	\$2,989.22
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	\$25,445,864.91
603	Encumbrances	\$2,788,542.01 (\$28,234,406.92)
		\$101,355.77
Total Appropriated		\$3,275,082.61

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$3,496,425.77
TOTAL LIABILITIES AND FUND EQUITY	\$3,565,168.97

Manasquan Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,335,762.69	\$28,234,406.92	\$101,355.77
Revenues	(\$27,772,911.00)	(\$27,572,531.49)	(\$200,379.51)
	<u>\$562,851.69</u>	<u>\$661,875.43</u>	<u>(\$99,023.74)</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>\$591,172.74</u>	<u>(\$99,023.74)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$492,149.00	\$591,172.74	(\$99,023.74)
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>\$591,172.74</u>	<u>(\$99,023.74)</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 11 Month Period Ending 05/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,232,898.00	\$26,151,931.49		\$80,966.51
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	\$27,572,531.49		\$200,379.51
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,324,661.37	\$7,490,139.68	\$800,618.45	\$33,903.24
11-2XX-100-XXX	Special Education - Instruction	\$2,358,326.00	\$2,116,762.88	\$241,554.19	\$8.93
11-230-100-XXX	Basic Skills - Remedial Instruction	\$108,471.00	\$96,014.96	\$11,204.40	\$1,251.64
11-240-100-XXX	Bilingual Education - Instruction	\$122,052.00	\$108,836.00	\$12,716.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$213,365.00	\$209,760.02	\$2,403.54	\$1,201.44
11-402-100-XXX	School-Spons. Athletics - Instruction	\$627,998.79	\$616,796.34	\$10,956.46	\$245.99
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$876,286.00	\$776,638.13	\$80,112.83	\$19,535.04
11-000-211-XXX	Attendance and Social Work Services	\$38,623.00	\$35,403.89	\$3,218.51	\$0.60
11-000-213-XXX	Health Services	\$246,357.00	\$218,207.76	\$28,055.54	\$93.70
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$283,102.00	\$247,699.44	\$35,352.59	\$49.97
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$323,687.00	\$293,786.92	\$29,896.55	\$3.53
11-000-218-XXX	Guidance	\$762,320.00	\$671,708.15	\$88,750.45	\$1,861.40
11-000-219-XXX	Child Study Teams	\$676,554.00	\$621,155.83	\$55,363.32	\$34.85
11-000-219-592	Misc Purch Ser	\$6,520.00	\$4,849.61	.00	\$1,670.39
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$563,365.00	\$479,700.41	\$83,662.99	\$1.60
11-000-222-XXX	Educational Media Serv/School Library	\$534,823.00	\$486,614.07	\$44,979.18	\$3,229.75
11-000-223-XXX	Instructional Staff Training Services	\$9,828.00	\$9,806.00	\$0.00	\$22.00
11-000-230-XXX	Supp. Serv.-General Administration	\$670,294.00	\$615,084.36	\$52,786.10	\$2,423.54
11-000-240-XXX	Supp. Serv.-School Administration	\$1,247,307.00	\$1,132,884.77	\$109,356.78	\$5,065.45
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$493,629.00	\$455,070.61	\$38,353.18	\$205.21
11-000-261-XXX	Require Maint. for School Facilities	\$411,681.05	\$271,060.94	\$140,619.44	\$0.67
11-000-262-XXX	Custodial Services	\$1,680,851.00	\$1,541,680.69	\$137,747.16	\$1,423.15
11-000-263-XXX	Care and Upkeep of Grounds	\$264,350.00	\$231,680.18	\$32,668.32	\$1.50
11-000-266-XXX	Security	\$182,331.00	\$160,510.75	\$21,015.32	\$804.93
11-000-270-XXX	Student Transportation Services	\$637,437.00	\$506,114.03	\$131,053.50	\$269.47
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,833,617.15	\$4,274,467.32	\$534,092.46	\$25,057.37
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$26,497,836.36	\$23,672,433.74	\$2,726,537.26	\$98,865.36

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 11 Month Period Ending 05/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$55,055.00	\$55,024.89	\$0.00	\$30.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,782,871.33	\$1,718,406.28	\$62,004.75	\$2,460.30
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,837,926.33	\$1,773,431.17	\$62,004.75	\$2,490.41
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$28,335,762.69	\$25,445,864.91	\$2,788,542.01	\$101,355.77
	<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 11 Month Period Ending 05/31/2019

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$15,342,558.00	\$15,342,558.00	.00
12XX	Other Local Governmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals	\$135,000.00	\$153,433.00	(\$18,433.00)
1320	Tuition from LEAs Within State	\$10,658,252.00	\$10,561,688.10	\$96,563.90
1XXX	Miscellaneous	\$80,088.00	\$77,252.39	\$2,835.61
	TOTAL	\$26,232,898.00	\$26,151,931.49	\$80,966.51
		=====	=====	=====
--- 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	\$27,572,531.49	\$200,379.51
		=====	=====	=====

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 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$75,692.00	\$68,237.09	\$7,454.91	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$251,723.00	\$224,945.81	\$26,777.16	\$0.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,610,620.00	\$1,451,938.72	\$158,680.66	\$0.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,169,246.00	\$1,049,383.28	\$119,862.72	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,492,274.00	\$4,028,820.36	\$462,153.68	\$1,299.96
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$9,031.00	\$7,387.50	\$1,643.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,372.00	\$27,931.70	\$7,440.00	\$0.30
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$79,867.00	\$79,746.54	\$120.00	\$0.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$29,317.00	\$24,517.30	\$3,450.60	\$1,349.10
11-190-100-610 General Supplies	\$520,317.50	\$483,225.20	\$7,260.86	\$29,831.44
11-190-100-640 Textbooks	\$48,786.87	\$43,004.18	\$5,774.36	\$8.33
11-190-100-800 Other Objects	\$3,000.00	\$1,002.00	.00	\$1,998.00
TOTAL	\$8,325,246.37	\$7,490,139.68	\$800,618.45	\$34,488.24
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$389,148.00	\$350,614.38	\$38,532.74	\$0.88
11-204-100-106 Other Salaries for Instruction	\$10,188.00	\$10,187.93	.00	\$0.07
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$401,382.00	\$362,847.69	\$38,532.74	\$1.57
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,627.00	\$53,905.70	\$5,720.50	\$0.80
11-212-100-106 Other Salaries for Instruction	\$82,307.00	\$74,074.50	\$8,232.50	.00
TOTAL	\$141,934.00	\$127,980.20	\$13,953.00	\$0.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,593,704.00	\$1,432,373.92	\$161,327.26	\$2.82
11-213-100-106 Other Salaries for Instruction	\$55,999.00	\$50,117.24	\$5,880.28	\$1.48
11-213-100-610 General supplies	\$3,021.00	\$3,020.60	.00	\$0.40
TOTAL	\$1,652,724.00	\$1,485,511.76	\$167,207.54	\$4.70
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$45,773.00	\$41,002.27	\$4,769.93	\$0.80
11-216-100-106 Other Salaries for Instruction	\$102,102.00	\$91,889.82	\$10,211.98	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$148,147.00	\$133,163.23	\$14,981.91	\$1.86
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$8,184.00	\$1,305.00	\$6,879.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$5,955.00	\$5,955.00	.00	.00
TOTAL	\$14,139.00	\$7,260.00	\$6,879.00	\$0.00

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,358,326.00	\$2,116,762.88	\$241,554.19	\$8.93
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$107,221.00	\$96,014.96	\$11,204.40	\$1.64
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$108,471.00	\$96,014.96	\$11,204.40	\$1,251.64
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$121,552.00	\$108,836.00	\$12,716.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$122,052.00	\$108,836.00	\$12,716.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$201,214.00	\$201,213.80	.00	\$0.20
11-401-100-500 Purchased Services (300-500 series)	\$4,330.00	\$4,145.10	\$104.80	\$80.10
11-401-100-600 Supplies and Materials	\$6,279.00	\$3,702.88	\$1,508.74	\$1,067.38
11-401-100-800 Other Objects	\$1,542.00	\$698.24	\$790.00	\$53.76
TOTAL	\$213,365.00	\$209,760.02	\$2,403.54	\$1,201.44
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,757.00	\$443,534.44	\$8,221.66	\$0.90
11-402-100-500 Purchased Services (300-500 series)	\$58,762.00	\$58,136.75	\$619.80	\$5.45
11-402-100-600 Supplies and Materials	\$79,348.79	\$78,126.15	\$1,085.00	\$137.64
11-402-100-800 Other Objects	\$8,394.00	\$7,262.00	\$1,030.00	\$102.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$29,737.00	\$29,737.00	.00	.00
TOTAL	\$627,998.79	\$616,796.34	\$10,956.46	\$245.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$106,987.00	\$90,601.81	\$16,384.40	\$0.79
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$123,215.00	\$109,920.75	\$13,294.25	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$20,119.00	\$2,211.00	\$330.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$587,177.00	\$555,996.57	\$11,976.18	\$19,204.25
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	\$36,247.00	.00
TOTAL	\$876,286.00	\$776,638.13	\$80,112.83	\$19,535.04
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,623.00	\$35,403.89	\$3,218.51	\$0.60
TOTAL	\$38,623.00	\$35,403.89	\$3,218.51	\$0.60
--- Health services ---				
11-000-213-100 Salaries	\$236,786.00	\$208,805.16	\$27,978.54	\$2.30
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,271.00	\$1,270.74	.00	\$0.26
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$7,474.00	\$7,395.36	\$77.00	\$1.64
11-000-213-800 Other Objects	\$543.00	\$454.00	.00	\$89.00
TOTAL	\$246,357.00	\$218,207.76	\$28,055.54	\$93.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$256,440.00	\$230,428.50	\$26,011.00	\$0.50



Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$24,900.00	\$15,855.00	\$9,045.00	.00
11-000-216-600 Supplies and Materials	\$1,762.00	\$1,415.94	\$296.59	\$49.47
TOTAL	\$283,102.00	\$247,699.44	\$35,352.59	\$49.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$320,542.00	\$290,643.32	\$29,896.55	\$2.13
11-000-217-320 Purchased Prof. Ed. Services	\$646.00	\$645.84	.00	\$0.16
11-000-217-600 Supplies and Materials	\$2,499.00	\$2,497.76	.00	\$1.24
TOTAL	\$323,687.00	\$293,786.92	\$29,896.55	\$3.53
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$633,541.00	\$576,629.43	\$56,911.48	\$0.09
11-000-218-105 Sal Secr. & Clerical Asst.	\$72,554.00	\$66,373.60	\$6,180.12	\$0.28
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	\$2,564.44	.00	\$435.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,104.00	\$20,215.96	\$25,170.10	\$717.94
11-000-218-500 Other Purchased Services (400-500 series)	\$2,875.00	\$2,874.72	.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	\$762,320.00	\$671,708.15	\$88,750.45	\$1,861.40
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$574,975.00	\$527,315.91	\$47,658.57	\$0.52
11-000-219-105 Sal Secr. & Clerical Asst.	\$70,456.00	\$64,439.27	\$6,014.75	\$1.98
11-000-219-320 Purchased Prof. - Ed. Services	\$6,053.00	\$6,052.50	.00	\$0.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$19,531.00	\$18,359.66	\$1,140.00	\$31.34
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,520.00	\$4,849.61	\$0.00	\$1,670.39
11-000-219-600 Supplies and Materials	\$4,169.00	\$4,168.49	.00	\$0.51
11-000-219-800 Other Objects	\$1,370.00	\$820.00	\$550.00	.00
TOTAL	\$683,074.00	\$626,005.44	\$55,363.32	\$1,705.24
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$413,040.00	\$376,785.64	\$36,254.36	.00
11-000-221-104 Salaries Other Prof. Staff	\$136,350.00	\$90,563.00	\$45,787.00	.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)	\$3,485.00	\$2,282.63	\$1,201.93	\$0.44
11-000-221-600 Supplies and Materials	\$1,629.00	\$1,208.18	\$419.70	\$1.12
11-000-221-800 Other Objects	\$971.00	\$971.00	.00	.00
TOTAL	\$563,365.00	\$479,700.41	\$83,662.99	\$1.60
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,724.00	\$130,551.58	\$14,172.05	\$0.37
11-000-222-177 Salaries of Technology Coordinators	\$363,522.00	\$332,835.24	\$30,685.32	\$1.44
11-000-222-500 Other Purchased Services (400-500 series)	\$18,284.00	\$15,969.78	\$115.02	\$2,199.20
11-000-222-600 Supplies and Materials	\$7,073.00	\$6,037.47	\$6.79	\$1,028.74
11-000-222-800 Other Objects	\$1,220.00	\$1,220.00	.00	.00
TOTAL	\$534,823.00	\$486,614.07	\$44,979.18	\$3,229.75
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$3,000.00	\$3,000.00	.00	.00

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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)	\$5,648.00	\$5,626.89	.00	\$21.11
11-000-223-600 Supplies and Materials	\$303.00	\$302.43	.00	\$0.57
TOTAL	\$9,828.00	\$9,806.00	\$0.00	\$22.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$294,829.00	\$272,527.62	\$22,300.48	\$0.90
11-000-230-331 Legal Services	\$111,935.00	\$89,605.31	\$22,043.26	\$286.43
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,737.00	\$13,356.33	\$1,380.00	\$0.67
11-000-230-340 Purchased Tech. Services	\$23,946.00	\$23,939.81	.00	\$6.19
11-000-230-530 Communications/Telephone	\$76,086.00	\$69,222.88	\$6,862.75	\$0.37
11-000-230-590 Other Purchased Services	\$75,615.00	\$74,456.45	\$90.75	\$1,067.80
11-000-230-610 General Supplies	\$10,436.00	\$10,041.29	\$133.36	\$261.35
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,408.00	\$8,580.30	.00	\$827.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$670,347.00	\$615,084.36	\$52,810.60	\$2,452.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$755,122.00	\$690,698.44	\$64,423.56	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$44,737.88	\$4,068.12	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$361,563.00	\$330,360.62	\$31,200.73	\$1.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$2,365.50	.00	\$134.50
11-000-240-500 Other Purchased Services	\$56,098.00	\$50,746.52	\$1,968.19	\$3,383.29
11-000-240-600 Supplies and Materials	\$16,268.00	\$7,117.81	\$7,696.18	\$1,454.01
11-000-240-800 Other Objects	\$6,950.00	\$6,858.00	.00	\$92.00
TOTAL	\$1,247,307.00	\$1,132,884.77	\$109,356.78	\$5,065.45
--- Central Services ---				
11-000-251-100 Salaries	\$457,047.00	\$418,867.42	\$38,178.49	\$1.09
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 )	\$1,675.00	\$1,471.87	.00	\$203.13
11-000-251-600 Supplies and Materials	\$10,051.00	\$10,050.45	.00	\$0.55
11-000-251-89X Other Objects	\$5,287.00	\$5,112.27	\$174.69	\$0.04
TOTAL	\$493,629.00	\$455,070.61	\$38,353.18	\$205.21
TOTAL Cent. Svcs. & Admin IT	\$493,629.00	\$455,070.61	\$38,353.18	\$205.21
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$411,681.05	\$271,060.94	\$140,619.44	\$0.67
TOTAL	\$411,681.05	\$271,060.94	\$140,619.44	\$0.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$766,918.00	\$698,720.47	\$66,795.08	\$1,402.45
11-000-262-107 Salaries of Non-Instructional Aids	\$66,238.00	\$60,495.46	\$5,741.78	\$0.76
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$54,600.00	.00	.00

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$121,213.00	\$98,767.41	\$22,443.25	\$2.34
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	\$96,636.00	\$95,176.15	\$1,444.97	\$14.88
11-000-262-621 Energy (Natural Gas)	\$134,026.00	\$120,782.97	\$13,243.03	.00
11-000-262-622 Energy (Electricity)	\$272,121.00	\$247,041.95	\$25,079.05	.00
11-000-262-8XX Other Objects	\$4,219.00	\$1,218.00	\$3,000.00	\$1.00
TOTAL	\$1,680,851.00	\$1,541,680.69	\$137,747.16	\$1,423.15
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$177,537.00	\$158,639.00	\$18,898.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$56,972.00	\$46,000.15	\$10,970.90	\$0.95
11-000-263-610 General Supplies	\$29,841.00	\$27,041.03	\$2,799.42	\$0.55
TOTAL	\$264,350.00	\$231,680.18	\$32,668.32	\$1.50
--- Security ---				
11-000-266-100 Salaries	\$147,069.00	\$130,715.81	\$16,352.22	\$0.97
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,202.00	\$13,015.66	\$4,383.10	\$803.24
11-000-266-610 General Supplies	\$17,060.00	\$16,779.28	\$280.00	\$0.72
TOTAL	\$182,331.00	\$160,510.75	\$21,015.32	\$804.93
TOTAL Oper & Maint of Plant Services	\$2,539,213.05	\$2,204,932.56	\$332,050.24	\$2,230.25
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,753.00	\$123,722.58	\$47,763.40	\$267.02
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$14,331.00	\$13,395.60	\$934.53	\$0.87
11-000-270-517 Contract Svc (reg std) - ESCs	\$157,587.00	\$129,392.94	\$28,193.38	\$0.68
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$288,311.00	\$234,148.81	\$54,162.19	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$5,455.00	\$5,454.10	.00	\$0.90
TOTAL	\$637,437.00	\$506,114.03	\$131,053.50	\$269.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$383,144.15	\$327,979.08	\$55,165.07	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$317,741.00	\$317,053.73	\$686.56	\$0.71
11-XXX-XXX-250 Unemployment Compensation	\$441.00	\$439.39	.00	\$1.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,527,237.00	\$3,247,776.04	\$255,044.27	\$24,416.69
11-XXX-XXX-280 Tuition Reimbursement	\$21,442.00	\$16,243.50	\$5,198.50	.00
11-XXX-XXX-290 Other Employee Benefits	\$417,699.00	\$199,700.58	\$217,998.06	\$0.36
TOTAL	\$4,832,979.15	\$4,274,467.32	\$534,092.46	\$24,419.37
Total Undistributed Expenditures	\$14,742,377.20	\$13,034,123.86	\$1,647,108.72	\$61,144.62
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,497,836.36	\$23,672,433.74	\$2,726,561.76	\$98,840.86
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,497,836.36	\$23,672,433.74	\$2,726,561.76	\$98,840.86

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	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	\$46,449.00	\$46,446.00	.00	\$3.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$55,055.00	\$55,024.89	\$0.00	\$30.11
--- 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	\$1,525,413.17	\$59,015.53	\$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	\$1,704,361.28	\$62,004.75	\$1,505.30
TOTAL	\$1,767,871.33	\$1,704,361.28	\$62,004.75	\$1,505.30
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,822,926.33	\$1,759,386.17	\$62,004.75	\$1,535.41

Manasquan Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,320,762.69	\$25,431,819.91	\$2,788,566.51	\$100,376.27

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

For 11 Month Period Ending 05/31/2019

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.

  
Board Secretary/Business Administrator

5/31/19  
Date

6/4 2:26pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$11,409.81)
	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	\$519,533.38	
302	Less Revenues	(\$395,834.63)	
		\$123,698.75	
	Total assets and resources		\$116,912.08

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Manasquan Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$738.50
TOTAL LIABILITIES		\$738.50

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$69,655.67
601	Appropriations	\$519,533.38
602	Less: Expenditures	\$403,359.80
603	Encumbrances	\$69,655.67 (\$473,015.47)
		\$46,517.91
TOTAL FUND BALANCE		\$116,173.58
TOTAL LIABILITIES AND FUND EQUITY		\$116,912.08



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 11 Month Period Ending 05/31/19

		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	\$22,500.00	\$1,700.00		\$20,800.00
4XXX	From Federal Sources	\$424,128.98	\$321,607.23		\$102,521.75
TOTAL REVENUE/SOURCES OF FUNDS		\$519,533.38	\$395,834.63		\$123,698.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$72,904.40	\$36,850.26	\$22,147.30	\$13,906.84
STATE PROJECTS:					
	Nonpublic auxiliary services	\$102.00	\$102.00	.00	.00
	Nonpublic handicapped services	\$1,786.00	\$893.00	.00	\$893.00
	Other State Projects	\$20,612.00	\$0.00	\$0.00	\$20,612.00
TOTAL STATE PROJECTS		\$22,500.00	\$995.00	\$0.00	\$21,505.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$86,842.19	\$58,459.14	\$23,873.20	\$4,509.85
	I.D.E.A. Part B (Handicapped)	\$309,453.66	\$284,695.40	\$19,704.42	\$5,053.84
	NCLB Title II - Part A/D	\$16,749.16	\$12,750.00	\$2,489.00	\$1,510.16
	NCLB Title III - English Language Enhancement	\$12.00	.00	.00	\$12.00
	NCLB Title IV	\$11,071.97	\$9,610.00	\$1,441.75	\$20.22
TOTAL FEDERAL PROJECTS		\$424,128.98	\$365,514.54	\$47,508.37	\$11,106.07
*** TOTAL EXPENDITURES ***		\$519,533.38	\$403,359.80	\$69,655.67	\$46,517.91

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 11 Month Period Ending 05/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$72,904.40	\$72,527.40	\$377.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$72,904.40	\$72,527.40	\$377.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$22,500.00	\$1,700.00	\$20,800.00
	-----	-----	-----
Total Revenue from State Sources	\$22,500.00	\$1,700.00	\$20,800.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,842.19	\$45,699.00	\$41,143.19
4451-55 Title II	\$16,749.16	\$12,750.16	\$3,999.00
4491-94 Title III	\$12.00	.00	\$12.00
4471-74 Title IV	\$11,071.97	\$4,350.00	\$6,721.97
4420-29 I.D.E.A. Part B (Handicapped)	\$309,453.66	\$258,808.07	\$50,645.59
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$424,128.98	\$321,607.23	\$102,521.75
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$519,533.38	\$395,834.63	\$123,698.75
	=====	=====	=====

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 11 Month Period Ending 05/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$519,533.38	\$403,359.80	\$69,655.67	\$46,517.91
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$519,533.38</b>	<b>\$403,359.80</b>	<b>\$69,655.67</b>	<b>\$46,517.91</b>

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/19

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Board Secretary/Business Administrator

5/31/19  
Date

6/4 2:26pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$400,236.78
-----	--------------	--	--------------

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

301	Estimated Revenues	\$53,291.00	
302	Less Revenues	(\$23,342.60)	
			<u>\$29,948.40</u>

	Total assets and resources		<u>\$430,185.18</u>
--	----------------------------	--	---------------------

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

LIABILITIES AND FUND EQUITY

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

Other current liabilities	\$30,291.00
<b>TOTAL LIABILITIES</b>	<b>\$30,291.00</b>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$120,937.72
754	Reserve for encumbrances - Prior Year	\$241,268.48
601	Appropriations	\$6,774,821.23
602	Less : Expenditures	\$6,395,129.05
603	Encumbrances	\$362,206.20 (\$6,757,335.25)
		\$17,485.98
	<b>Total Appropriated</b>	<b>\$379,692.18</b>

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

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

**TOTAL FUND BALANCE** \$399,894.18

**TOTAL LIABILITIES AND FUND EQUITY** **\$430,185.18**

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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$30,291.00	.00		\$30,291.00
Other Revenue/Source of Funds	\$23,000.00	\$23,342.60		(\$342.60)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$53,291.00</b>	<b>\$23,342.60</b>		<b>\$29,948.40</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$11,142.50	\$11,142.50	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$233,802.93	\$191,269.29	\$32,702.06	\$9,831.58
30-000-4XX-450 Construction services	\$6,517,184.80	\$6,180,026.51	\$329,504.14	\$7,654.15
30-000-4XX-800 Other objects	\$12,691.00	\$12,690.75	.00	\$0.25
<b>Total fac.acq.and constr. serv.</b>	<b>\$6,774,821.23</b>	<b>\$6,395,129.05</b>	<b>\$362,206.20</b>	<b>\$17,485.98</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,774,821.23</b>	<b>\$6,395,129.05</b>	<b>\$362,206.20</b>	<b>\$17,485.98</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$6,774,821.23</b>	<b>\$6,395,129.05</b>	<b>\$362,206.20</b>	<b>\$17,485.98</b>

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/19

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

Lynn Coates  
Board Secretary/Business Administrator

5/31/19  
Date



6/4 2:26pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Manasquan Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

=====

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 11 Month Period Ending 05/31/19

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 11 Month Period Ending 05/31/19

	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	\$841,613.00	\$841,613.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$43,354.00	\$43,354.00	.00
	Total State Sources	\$43,354.00	\$43,354.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$884,967.00	\$884,967.00	\$0.00

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/19

*** 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 11 Month Period Ending 05/31/19

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Lynn Coates  
Board Secretary/Administrator


5/31/19  
Date


# Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,353,563.00	26,818.37	8,380,381.37	838,038.14	( 55,135.00)	-0.66	782,903.14	34,488.24
	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	64,746.00	2.07	377,835.20	1,814.07
	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	( 12,458.00)	-1.46	72,924.18	1,447.43
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>12,335,170.00</b>	<b>29,925.16</b>	<b>12,365,095.16</b>					<b>37,749.74</b>
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	( 168,387.00)	-16.12	0.00	19,535.04
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,283,220.00	0.00	2,283,220.00	228,322.00	( 18,023.00)	-0.79	210,299.00	6,890.69
	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	0.10	23.60
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	( 1,122.00)	-0.17	66,024.90	2,452.04
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	6,580.00	0.53	130,652.70	5,065.45
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	9,106.00	1.88	57,558.30	205.21
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,257,800.00	3,884.05	2,261,684.05	226,168.41	277,529.00	12.27	503,697.41	2,230.25
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	( 45,393.00)	-6.65	22,890.00	269.47

# 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	( 48,810.00)	-1.00	439,368.92	24,419.37
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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>14,181,847.00</b>	<b>5,949.20</b>	<b>14,187,796.20</b>					<b>61,091.12</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	55,055.00	0.00	55,055.00	30.11
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,748,043.00</b>	<b>34,828.33</b>	<b>1,782,871.33</b>					<b>2,490.41</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>28,265,060.00</b>	<b>70,702.69</b>	<b>28,335,762.69</b>					<b>101,331.27</b>

  
 School Business Administrator Signature

  
 Date

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/01/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000325	tTRANSFERS	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	05/07/2019	KREAD	\$95,733.00	\$873.00	\$96,606.00
	tTRANSFERS	11-000-100-566-22-00-00-	TUIT PS HNCP ST	05/07/2019	KREAD	\$662,353.00	(\$873.00)	\$661,480.00
	tTRANSFERS	11-000-251-600-22-00-00-	SUPPLIES	05/07/2019	KREAD	\$9,198.00	\$278.00	\$9,476.00
	tTRANSFERS	11-000-251-890-22-00-00-	MISC EXPEND	05/07/2019	KREAD	\$5,487.00	(\$200.00)	\$5,287.00
	tTRANSFERS	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/07/2019	KREAD	\$61,301.00	\$3.00	\$61,304.00
	tTRANSFERS	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	05/07/2019	KREAD	\$146,447.00	\$348.00	\$146,795.00
	tTRANSFERS	11-000-270-513-22-00-00-	JOINT BT HM/SC	05/07/2019	KREAD	\$12,543.00	\$3.00	\$12,546.00
	tTRANSFERS	11-000-291-220-22-01-00-	SS PERS	05/07/2019	KREAD	\$290,000.00	(\$139.00)	\$289,861.00
	tTRANSFERS	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/07/2019	KREAD	\$2,881,001.00	(\$293.00)	\$2,880,708.00
	tTRANSFERS	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	05/07/2019	KREAD	\$1,030.00	\$37.00	\$1,067.00
	tTRANSFERS	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	05/07/2019	KREAD	\$3,000.00	(\$37.00)	\$2,963.00
			<b>Total for Adjustment # 000325</b>				<b>\$0.00</b>	
000326	Transfer for Payroll	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	05/07/2019	KREAD	\$24,112.00	\$7,606.00	\$31,718.00
	Transfer for Payroll	11-000-217-100-01-02-00-001	HS-SALARY IN CLASS AIDE	05/07/2019	KREAD	\$50,661.00	\$275.00	\$50,936.00
	Transfer for Payroll	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	05/07/2019	KREAD	\$85,111.00	(\$727.00)	\$84,384.00
	Transfer for Payroll	11-000-240-105-02-12-00-002	ES-SALSUB SECY	05/07/2019	KREAD	\$1,252.00	(\$500.00)	\$752.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/07/2019	KREAD	\$2,880,708.00	(\$6,342.00)	\$2,874,366.00
	Transfer for Payroll	11-213-100-106-13-02-01-002	ES-SALARY SUBS RR PARA	05/07/2019	KREAD	\$1,000.00	\$88.00	\$1,088.00
	Transfer for Payroll	11-216-100-106-15-02-03-002	ES-SALARY SUB PSH PARAP	05/07/2019	KREAD	\$500.00	(\$400.00)	\$100.00
			<b>Total for Adjustment # 000326</b>				<b>\$0.00</b>	
000327	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/07/2019	KREAD	\$79,768.00	\$1,200.00	\$80,968.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	05/07/2019	KREAD	\$33,878.00	\$1,800.00	\$35,678.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	05/07/2019	KREAD	\$20,290.00	\$500.00	\$20,790.00
	Transfer for Facilities	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/07/2019	KREAD	\$2,874,366.00	(\$3,500.00)	\$2,870,866.00
			<b>Total for Adjustment # 000327</b>				<b>\$0.00</b>	
000328	Approved Transfer #1 by County	11-000-100-566-22-00-00-	TUIT PS HNCP ST	05/08/2019	KREAD	\$661,480.00	(\$63,922.00)	\$597,558.00
	Approved Transfer #1 by County	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/08/2019	KREAD	\$261,797.00	\$58,416.00	\$320,213.00
	Approved Transfer #1 by County	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	05/08/2019	KREAD	\$67,912.00	\$5,506.00	\$73,418.00
			<b>Total for Adjustment # 000328</b>				<b>\$0.00</b>	
000329	Reverse Transfer	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/08/2019	KREAD	\$320,213.00	(\$29,803.00)	\$290,410.00
	Reverse Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/08/2019	KREAD	\$2,870,866.00	\$29,803.00	\$2,900,669.00
			<b>Total for Adjustment # 000329</b>				<b>\$0.00</b>	
000330	Transfer for Pay Out BK	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/08/2019	KREAD	\$2,900,669.00	(\$19,500.00)	\$2,881,169.00
	Transfer for Pay Out BK	11-000-291-290-22-00-00-	OTH EMPL BENEF	05/08/2019	KREAD	\$398,199.00	\$19,500.00	\$417,699.00
			<b>Total for Adjustment # 000330</b>				<b>\$0.00</b>	



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

va\_exaa2.11317  
05/01/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000331	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	05/08/2019	KREAD	\$73,418.00	\$500.00	\$73,918.00
	Transfer for Facilities	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/08/2019	KREAD	\$2,881,169.00	(\$500.00)	\$2,880,669.00
			<b>Total for Adjustment # 000331</b>				<b>\$0.00</b>	
000332	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/09/2019	KREAD	\$290,410.00	\$1,200.00	\$291,610.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/09/2019	KREAD	\$80,968.00	(\$1,200.00)	\$79,768.00
			<b>Total for Adjustment # 000332</b>				<b>\$0.00</b>	
000333	Transfer for ES	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	05/09/2019	KREAD	\$68,979.00	\$2,400.00	\$71,379.00
	Transfer for ES	11-401-100-500-02-00-00-002	ES-OTHER PURCH SVC	05/09/2019	KREAD	\$1,820.00	(\$1,500.00)	\$320.00
	Transfer for ES	11-402-100-800-02-00-00-002	ES-OTHER OBJECT	05/09/2019	KREAD	\$2,330.00	(\$900.00)	\$1,430.00
			<b>Total for Adjustment # 000333</b>				<b>\$0.00</b>	
000334	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/13/2019	KREAD	\$291,610.00	\$1,000.00	\$292,610.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	05/13/2019	KREAD	\$44,395.00	\$1,000.00	\$45,395.00
	Transfer for Facilities	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	05/13/2019	KREAD	\$13,908.00	\$7.00	\$13,915.00
	Transfer for Facilities	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/13/2019	KREAD	\$2,880,669.00	(\$2,007.00)	\$2,878,662.00
			<b>Total for Adjustment # 000334</b>				<b>\$0.00</b>	
000335	Transfer for Bd Office	11-000-251-100-22-02-00-	SALARIES-EXTRA	05/13/2019	KREAD	\$2,644.00	(\$97.00)	\$2,547.00
	Transfer for Bd Office	11-000-251-592-22-03-00-	BD OFF REGISTRATION	05/13/2019	KREAD	\$2.00	\$97.00	\$99.00
			<b>Total for Adjustment # 000335</b>				<b>\$0.00</b>	
000336	Transfer for Spec Ed	11-000-217-600-01-00-00-001	HS-SUPLIES & MATERIAL	05/13/2019	KREAD	\$1,226.00	(\$29.00)	\$1,197.00
	Transfer for Spec Ed	11-000-217-600-02-00-00-002	ES-SUPPLIES & MATERIAL	05/13/2019	KREAD	\$2,050.00	\$29.00	\$2,079.00
			<b>Total for Adjustment # 000336</b>				<b>\$0.00</b>	
000337	Transfer for Student Rec	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	05/13/2019	KREAD	\$1,067.00	\$91.00	\$1,158.00
	Transfer for Student Rec	11-190-100-610-02-06-00-002	ES-DOG UPKEEP	05/13/2019	KREAD	\$2,000.00	(\$91.00)	\$1,909.00
			<b>Total for Adjustment # 000337</b>				<b>\$0.00</b>	
000338	Transfer for Payroll	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	05/13/2019	KREAD	\$1,700.00	\$200.00	\$1,900.00
	Transfer for Payroll	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	05/13/2019	KREAD	\$30,778.00	\$833.00	\$31,611.00
	Transfer for Payroll	11-000-291-270-22-01-00-	DENTAL	05/13/2019	KREAD	\$127,283.00	(\$83.00)	\$127,200.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/13/2019	KREAD	\$2,878,662.00	(\$442.00)	\$2,878,220.00
	Transfer for Payroll	11-000-291-270-22-03-00-	PRESCRIPTION	05/13/2019	KREAD	\$513,455.00	(\$81.00)	\$513,374.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	05/13/2019	KREAD	\$26,934.00	\$1,092.00	\$28,026.00
	Transfer for Payroll	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	05/13/2019	KREAD	\$15,000.00	\$100.00	\$15,100.00
	Transfer for Payroll	11-190-100-106-01-02-00-001	HS-SALARY SUBS AIDE	05/13/2019	KREAD	\$62.00	(\$62.00)	\$0.00
	Transfer for Payroll	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	05/13/2019	KREAD	\$1,764.00	(\$1,650.00)	\$114.00
	Transfer for Payroll	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	05/13/2019	KREAD	\$2,046.00	(\$407.00)	\$1,639.00
	Transfer for Payroll	11-402-100-100-01-02-WK-001	HS-WORKER SALARY	05/13/2019	KREAD	\$16,750.00	\$500.00	\$17,250.00

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/01/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Total for Adjustment #	Old Amount	Adjustment	New Balance
000339	Transfer for HS Supplies	11-401-100-600-01-00-00-001	HS-BAND/CLUBS SUP/MAT	05/13/2019	KREAD	000338	\$3,629.00	\$1,468.00	\$5,097.00
	Transfer for HS Supplies	11-401-100-800-01-00-00-001	HS-BAND/CLUBS OTH OBJ	05/13/2019	KREAD		\$2,575.00	(\$1,468.00)	\$1,107.00
						<b>Total for Adjustment #</b>		<b>\$0.00</b>	
000340	Transfer for Payroll	11-000-213-100-01-03-00-001	HS-SALARY NURSE	05/13/2019	KREAD		\$114,321.00	(\$273.00)	\$114,048.00
	Transfer for Payroll	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	05/13/2019	KREAD		\$9,637.00	\$944.00	\$10,581.00
	Transfer for Payroll	11-000-213-100-02-03-00-002	ES-SALARY NURSE	05/13/2019	KREAD		\$85,557.00	(\$273.00)	\$85,284.00
	Transfer for Payroll	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	05/13/2019	KREAD		\$3,175.00	(\$400.00)	\$2,775.00
	Transfer for Payroll	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	05/13/2019	KREAD		\$31,718.00	\$3,000.00	\$34,718.00
	Transfer for Payroll	11-000-217-100-02-12-00-002	ES-SALARY IND READ SUB	05/13/2019	KREAD		\$521.00	(\$200.00)	\$321.00
	Transfer for Payroll	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	05/13/2019	KREAD		\$626.00	(\$200.00)	\$426.00
	Transfer for Payroll	11-000-219-105-01-01-00-001	HS-SAL SUB SECY CST	05/13/2019	KREAD		\$200.00	(\$200.00)	\$0.00
	Transfer for Payroll	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	05/13/2019	KREAD		\$1,900.00	\$200.00	\$2,100.00
	Transfer for Payroll	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	05/13/2019	KREAD		\$1,350.00	\$200.00	\$1,550.00
	Transfer for Payroll	11-000-222-177-01-01-00-001	HS-SALARY ED MEDIA TECH	05/13/2019	KREAD		\$153,980.00	\$180.00	\$154,160.00
	Transfer for Payroll	11-000-222-177-02-01-00-002	ES-SALARY ED MEDIA TECH	05/13/2019	KREAD		\$83,203.00	\$130.00	\$83,333.00
	Transfer for Payroll	11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	05/13/2019	KREAD		\$1,994.00	(\$374.00)	\$1,620.00
	Transfer for Payroll	11-000-240-105-02-12-00-002	ES-SALSUB SECY	05/13/2019	KREAD		\$752.00	(\$250.00)	\$502.00
	Transfer for Payroll	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	05/13/2019	KREAD		\$31,611.00	\$2,000.00	\$33,611.00
	Transfer for Payroll	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	05/13/2019	KREAD		\$19,147.00	(\$2,000.00)	\$17,147.00
	Transfer for Payroll	11-000-262-100-03-01-00-	HS-SALARY ENERGY SPECIA	05/13/2019	KREAD		\$15,583.00	(\$75.00)	\$15,508.00
	Transfer for Payroll	11-000-262-100-03-02-00-	ES-SALARY ENERGY SPECIA	05/13/2019	KREAD		\$10,390.00	(\$51.00)	\$10,339.00
	Transfer for Payroll	11-000-262-107-02-06-01-	ES-SALARY SUB DIP AIDES	05/13/2019	KREAD		\$7,078.00	(\$822.00)	\$6,256.00
	Transfer for Payroll	11-000-266-100-01-01- -	HS - SECURITY SUBS	05/13/2019	KREAD		\$2,400.00	(\$300.00)	\$2,100.00
	Transfer for Payroll	11-000-291-270-22-01-00-	DENTAL	05/13/2019	KREAD		\$127,200.00	\$995.00	\$128,195.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/13/2019	KREAD		\$2,878,220.00	(\$7,847.00)	\$2,870,373.00
	Transfer for Payroll	11-000-291-270-22-03-00-	PRESCRIPTION	05/13/2019	KREAD		\$513,374.00	\$239.00	\$513,613.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	05/13/2019	KREAD		\$28,026.00	\$2,500.00	\$30,526.00
	Transfer for Payroll	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	05/13/2019	KREAD		\$15,100.00	\$1,000.00	\$16,100.00
	Transfer for Payroll	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	05/13/2019	KREAD		\$75,854.00	(\$3,500.00)	\$72,354.00
	Transfer for Payroll	11-204-100-101-11-01-00-001	HS-SALARY ULD TEACHERS	05/13/2019	KREAD		\$366,018.00	\$3,830.00	\$369,848.00
	Transfer for Payroll	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	05/13/2019	KREAD		\$578,977.00	(\$3,574.00)	\$575,403.00
	Transfer for Payroll	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	05/13/2019	KREAD		\$8,961.00	\$450.00	\$9,411.00
	Transfer for Payroll	11-213-100-101-13-02-02-002	ES-SALARY SUB TEACHER	05/13/2019	KREAD		\$9,961.00	\$2,000.00	\$11,961.00
	Transfer for Payroll	11-213-100-106-13-02-00-002	ES-SALARY RR PARAPROFESS	05/13/2019	KREAD		\$54,052.00	\$287.00	\$54,339.00
	Transfer for Payroll	11-213-100-106-13-02-01-002	ES-SALARY SUBS RR PARA	05/13/2019	KREAD		\$1,088.00	\$486.00	\$1,574.00
	Transfer for Payroll	11-230-100-101-19-02-00-002	ES-SALARY BASIC SKILLS	05/13/2019	KREAD		\$105,974.00	\$173.00	\$106,147.00
	Transfer for Payroll	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	05/13/2019	KREAD		\$154,215.00	\$2,857.00	\$157,072.00
	Transfer for Payroll	11-401-100-100-02-00-00-002	ES-SALARY BAND/CLUBS	05/13/2019	KREAD		\$39,106.00	(\$1,933.00)	\$37,173.00

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

va\_exaa2.117317  
05/01/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000340	Transfer for Payroll	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	05/13/2019	KREAD	\$50,000.00	\$350.00	\$50,350.00
	Transfer for Payroll	11-402-100-100-01-02-17-001	HS-SOFTBALL SALARY	05/13/2019	KREAD	\$19,110.00	(\$1,267.00)	\$17,843.00
	Transfer for Payroll	11-402-100-100-01-02-WK-001	HS-WORKER SALARY	05/13/2019	KREAD	\$17,250.00	\$1,718.00	\$18,968.00
			<b>Total for Adjustment # 000340</b>				<b>\$0.00</b>	
000341		11-000-251-100-22-02-00-	SALARIES-EXTRA	05/01/2019	KREAD	\$2,547.00	(\$38.00)	\$2,509.00
		11-000-251-592-22-02-00-	BD OFF TRAVEL	05/01/2019	KREAD	\$0.00	\$38.00	\$38.00
			<b>Total for Adjustment # 000341</b>				<b>\$0.00</b>	
000342		11-000-291-270-22-02-00-	HEALTH BENEFITS	05/01/2019	KREAD	\$2,870,373.00	(\$1.00)	\$2,870,372.00
		11-230-100-101-19-02-00-002	ES-SALARY BASIC SKILLS	05/01/2019	KREAD	\$106,147.00	\$1.00	\$106,148.00
			<b>Total for Adjustment # 000342</b>				<b>\$0.00</b>	
000343	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/14/2019	KREAD	\$61,304.00	\$1,000.00	\$62,304.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	05/14/2019	KREAD	\$25,072.00	\$1,000.00	\$26,072.00
	Transfer for Facilities	11-000-270-517-22-00-00-	CON SRV REG ESC	05/14/2019	KREAD	\$130,073.00	(\$2,000.00)	\$128,073.00
			<b>Total for Adjustment # 000343</b>				<b>\$0.00</b>	
000344	Transfer for Board ofice	11-000-230-590-21-06-00-	COPIER LEASE	05/14/2019	KREAD	\$7,309.00	(\$511.00)	\$6,798.00
	Transfer for Board ofice	11-000-251-100-22-02-00-	SALARIES-EXTRA	05/14/2019	KREAD	\$2,509.00	(\$64.00)	\$2,445.00
	Transfer for Board ofice	11-000-251-600-22-00-00-	SUPPLIES	05/14/2019	KREAD	\$9,476.00	\$575.00	\$10,051.00
			<b>Total for Adjustment # 000344</b>				<b>\$0.00</b>	
000345	Transfer for Fd 30 H	30-000-401-390-01-H - -	CONSTRUCTION MANAGER	05/14/2019	KREAD	\$12,600.00	(\$1,740.00)	\$10,860.00
	Transfer for Fd 30 H	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	05/14/2019	KREAD	\$0.00	\$1,740.00	\$1,740.00
			<b>Total for Adjustment # 000345</b>				<b>\$0.00</b>	
000346	Transfer for	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	05/14/2019	KREAD	\$20,000.00	\$2,000.00	\$22,000.00
000347	Transfer for Legal Fees	11-000-230-331-21-01-00-	BOARD ATTORNEY	05/14/2019	KREAD	\$71,000.00	\$21,000.00	\$92,000.00
	Transfer for Legal Fees	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/14/2019	KREAD	\$2,870,372.00	(\$21,000.00)	\$2,849,372.00
			<b>Total for Adjustment # 000347</b>				<b>\$0.00</b>	
000348	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/16/2019	KREAD	\$79,768.00	\$100.00	\$79,868.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	05/16/2019	KREAD	\$35,678.00	\$100.00	\$35,778.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	05/16/2019	KREAD	\$26,072.00	(\$200.00)	\$25,872.00
			<b>Total for Adjustment # 000348</b>				<b>\$0.00</b>	
000349	Transfer for Student Rec	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/16/2019	KREAD	\$2,849,372.00	(\$35.00)	\$2,849,337.00
	Transfer for Student Rec	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	05/16/2019	KREAD	\$1,158.00	\$35.00	\$1,193.00
			<b>Total for Adjustment # 000349</b>				<b>\$0.00</b>	
000350	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/16/2019	KREAD	\$292,610.00	\$3,000.00	\$295,610.00

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/01/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000350	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	05/16/2019	KREAD	\$73,918.00	\$2,000.00	\$75,918.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/16/2019	KREAD	\$79,868.00	\$1,500.00	\$81,368.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	05/16/2019	KREAD	\$35,778.00	\$1,500.00	\$37,278.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/16/2019	KREAD	\$62,304.00	\$3,000.00	\$65,304.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	05/16/2019	KREAD	\$25,872.00	\$3,000.00	\$28,872.00
	Transfer for Facilities	11-000-270-517-22-00-00-	CON SRV REG ESC	05/16/2019	KREAD	\$128,073.00	(\$14,000.00)	\$114,073.00
			<b>Total for Adjustment # 000350</b>				<b>\$0.00</b>	
000351	Transfer for Athletics	11-402-100-600-01-00-00-001	HS-ATH SUP/MAT	05/16/2019	KREAD	\$4,440.00	\$1,557.00	\$5,997.00
	Transfer for Athletics	11-402-100-600-01-00-02-001	HS-BASKETBALL-B-SUPPLIES	05/16/2019	KREAD	\$1,400.00	(\$189.00)	\$1,211.00
	Transfer for Athletics	11-402-100-600-01-00-03-001	HS-BASKETBALL-G-SUPPLIES	05/16/2019	KREAD	\$1,400.00	(\$182.00)	\$1,218.00
	Transfer for Athletics	11-402-100-600-01-00-07-001	HS-CC-B-SUPPLIES	05/16/2019	KREAD	\$900.00	(\$56.00)	\$844.00
	Transfer for Athletics	11-402-100-600-01-00-08-001	HS-CC-G-SUPPLIES	05/16/2019	KREAD	\$900.00	(\$56.00)	\$844.00
	Transfer for Athletics	11-402-100-600-01-00-12-001	HS-ICE HOCKEY SUPPLIES	05/16/2019	KREAD	\$1,000.00	(\$698.00)	\$302.00
	Transfer for Athletics	11-402-100-600-01-00-15-001	HS-SOCCER-B-SUPPLIES	05/16/2019	KREAD	\$5,050.00	(\$20.00)	\$5,030.00
	Transfer for Athletics	11-402-100-600-01-00-16-001	HS-SOCCER-G-SUPPLIES	05/16/2019	KREAD	\$5,050.00	(\$37.00)	\$5,013.00
	Transfer for Athletics	11-402-100-600-01-00-18-001	HS-TENNIS-B-SUPPLIES	05/16/2019	KREAD	\$500.00	(\$174.00)	\$326.00
	Transfer for Athletics	11-402-100-600-01-00-19-001	HS-TENNIS-G-SUPPLIES	05/16/2019	KREAD	\$500.00	(\$145.00)	\$355.00
			<b>Total for Adjustment # 000351</b>				<b>\$0.00</b>	
000352	Transfer for Surf Trip	11-000-221-500-01-02-00-001	HS-SUPERVISOR TRAVEL	05/28/2019	KREAD	\$330.00	\$1,202.00	\$1,532.00
	Transfer for Surf Trip	11-000-221-800-01-00-00-001	HS-OTHER OBJECTS	05/28/2019	KREAD	\$1,550.00	(\$1,202.00)	\$348.00
			<b>Total for Adjustment # 000352</b>				<b>\$0.00</b>	
000353	Transfer for Supt. Exp	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	05/28/2019	KREAD	\$647.00	\$33.00	\$680.00
	Transfer for Supt. Exp	11-000-230-890-21-01-00-	BD MEMB EXP	05/28/2019	KREAD	\$4,469.00	(\$33.00)	\$4,436.00
			<b>Total for Adjustment # 000353</b>				<b>\$0.00</b>	
000354	Transfer for Transportation	11-000-270-513-22-00-00-	JOINT BT HM/SC	05/28/2019	KREAD	\$12,546.00	\$1,785.00	\$14,331.00
	Transfer for Transportation	11-000-270-517-22-00-00-	CON SRV REG ESC	05/28/2019	KREAD	\$114,073.00	(\$321.00)	\$113,752.00
	Transfer for Transportation	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/28/2019	KREAD	\$2,849,337.00	(\$1,464.00)	\$2,847,873.00
			<b>Total for Adjustment # 000354</b>				<b>\$0.00</b>	
000355	Transfer for Tractor	11-000-213-300-01-00-00-001	HS-HLTH P/T SVC	05/29/2019	KREAD	\$2,000.00	(\$700.00)	\$1,300.00
	Transfer for Tractor	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	05/29/2019	KREAD	\$6,429.00	(\$900.00)	\$5,529.00
	Transfer for Tractor	11-000-217-600-01-00-00-001	HS-SUPPLIES & MATERIAL	05/29/2019	KREAD	\$1,197.00	(\$777.00)	\$420.00
	Transfer for Tractor	11-000-219-320-01-00-00-001	HS-PUR PROF ED SVC	05/29/2019	KREAD	\$5,500.00	(\$322.00)	\$5,178.00
	Transfer for Tractor	11-000-219-592-01-00-00-001	HS-MISC PURCH SVC	05/29/2019	KREAD	\$3,400.00	(\$1,335.00)	\$2,065.00
	Transfer for Tractor	11-000-219-592-01-02-00-001	HS-CST TRAVEL	05/29/2019	KREAD	\$2,424.00	(\$1,301.00)	\$1,123.00
	Transfer for Tractor	11-000-219-800-01-00-00-001	HS-OTHER OBJECT	05/29/2019	KREAD	\$1,100.00	(\$280.00)	\$820.00
	Transfer for Tractor	11-000-221-800-01-00-00-001	HS-OTHER OBJECTS	05/29/2019	KREAD	\$348.00	(\$348.00)	\$0.00

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/01/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000355	Transfer for Tractor	11-000-222-500-01-00-00-001	HS-LIBR MEDIA OTH PS	05/29/2019	KREAD	\$8,310.00	(\$4,000.00)	\$4,310.00
	Transfer for Tractor	11-000-222-600-01-02-00-001	HS-PER & NEWS	05/29/2019	KREAD	\$750.00	(\$750.00)	\$0.00
	Transfer for Tractor	11-000-222-600-01-04-00-001	HS-OTHER SUPP/MATERIALS	05/29/2019	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer for Tractor	11-000-223-500-01-02-00-001	HS-TEACHER TRAVEL	05/29/2019	KREAD	\$3,000.00	(\$2,000.00)	\$1,000.00
	Transfer for Tractor	11-000-223-500-01-03-00-001	HS-TEACHER REG	05/29/2019	KREAD	\$7,050.00	(\$3,500.00)	\$3,550.00
	Transfer for Tractor	11-000-240-500-01-00-00-001	HS-ADM OTH PROF SVC	05/29/2019	KREAD	\$1,700.00	(\$750.00)	\$950.00
	Transfer for Tractor	11-000-240-500-01-02-00-001	HS-PRINVP/AD TRAVEL	05/29/2019	KREAD	\$1,100.00	(\$500.00)	\$600.00
	Transfer for Tractor	11-000-240-600-01-00-00-001	HS-ADM SUPPLIES/MATERIAL	05/29/2019	KREAD	\$10,500.00	(\$6,500.00)	\$4,000.00
	Transfer for Tractor	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	05/29/2019	KREAD	\$14,525.00	(\$1,151.00)	\$13,374.00
	Transfer for Tractor	11-000-240-600-01-02-00-001	HS-SUPPLIES	05/29/2019	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Tractor	11-190-100-500-01-01-00-001	HS-RENT OF EQUIP	05/29/2019	KREAD	\$15,857.00	(\$1,400.00)	\$14,457.00
	Transfer for Tractor	11-190-100-640-01-02-00-001	HS-LANG TEXTBOOK	05/29/2019	KREAD	\$13,583.00	(\$1,000.00)	\$12,583.00
	Transfer for Tractor	11-213-100-610-13-02-02-002	ES-RR SUPPLIES/WKBKS	05/29/2019	KREAD	\$3,647.00	(\$626.00)	\$3,021.00
	Transfer for Tractor	11-219-100-320-01-00-00-001	HS-OUT OF DIST S/E H/I	05/29/2019	KREAD	\$7,955.00	(\$2,000.00)	\$5,955.00
	Transfer for Tractor	11-219-100-320-02-00-00-002	ES-OUT OF DIST S/E H/I	05/29/2019	KREAD	\$94.00	(\$94.00)	\$0.00
	Transfer for Tractor	11-401-100-600-01-00-00-001	HS-BAND/CLUBS SUP/MAT	05/29/2019	KREAD	\$5,097.00	(\$1,104.00)	\$3,993.00
	Transfer for Tractor	11-402-100-500-01-00-00-001	HS-OTHER PURCH SVC	05/29/2019	KREAD	\$3,985.00	(\$1,000.00)	\$2,985.00
	Transfer for Tractor	11-402-100-500-01-00-04-001	HS-BOYS BOWLING OPS	05/29/2019	KREAD	\$2,750.00	(\$469.00)	\$2,281.00
	Transfer for Tractor	11-402-100-500-01-00-05-001	HS-GIRLS BOWLING OPS	05/29/2019	KREAD	\$2,750.00	(\$469.00)	\$2,281.00
	Transfer for Tractor	11-402-100-500-01-00-11-001	HS-GOLF OPS	05/29/2019	KREAD	\$3,000.00	(\$1,750.00)	\$1,250.00
	Transfer for Tractor	11-402-100-500-01-00-18-001	HS-TENNIS-BOYS OPS	05/29/2019	KREAD	\$600.00	(\$350.00)	\$250.00
	Transfer for Tractor	11-402-100-500-01-00-19-001	HS-TENNIS-GIRLS OPS	05/29/2019	KREAD	\$600.00	(\$100.00)	\$500.00
	Transfer for Tractor	11-402-100-500-01-04-00-001	HS-RECONDITION	05/29/2019	KREAD	\$6,000.00	(\$239.00)	\$5,761.00
	Transfer for Tractor	11-402-100-600-01-00-00-001	HS-ATH SUP/MAT	05/29/2019	KREAD	\$5,997.00	(\$684.00)	\$5,313.00
	Transfer for Tractor	11-402-100-600-01-00-10-001	HS-FOOTBALL SUPPLIES	05/29/2019	KREAD	\$16,486.00	(\$98.00)	\$16,388.00
	Transfer for Tractor	11-402-100-600-01-00-11-001	HS-GOLF SUPPLIES	05/29/2019	KREAD	\$1,000.00	(\$274.00)	\$726.00
	Transfer for Tractor	11-402-100-600-01-00-13-001	HS-LACROSSE-B-SUPPLIES	05/29/2019	KREAD	\$1,700.00	(\$303.00)	\$1,397.00
	Transfer for Tractor	11-402-100-600-01-00-14-001	HS-LACROSSE-G-SUPPLIES	05/29/2019	KREAD	\$1,700.00	(\$184.00)	\$1,516.00
	Transfer for Tractor	11-402-100-600-01-00-17-001	HS-SOFTBALL SUPPLIES	05/29/2019	KREAD	\$10,000.00	(\$1,453.00)	\$8,547.00
	Transfer for Tractor	11-402-100-600-01-00-20-001	HS-TRACK-B-SUPPLIES	05/29/2019	KREAD	\$1,000.00	(\$477.00)	\$523.00
	Transfer for Tractor	11-402-100-600-01-00-21-001	HS-TRACK-G-SUPPLIES	05/29/2019	KREAD	\$1,000.00	(\$112.00)	\$888.00
	Transfer for Tractor	12-000-263-730-00-00-00-	UND EXP O&M PL	05/29/2019	KREAD	\$6,449.00	\$40,000.00	\$46,449.00
<b>Total for Adjustment #</b>						<b>000355</b>	<b>\$0.00</b>	
000356	Adj Transfer #355 for Tractor	11-000-219-390-01-00-00-001	HS-OTHER PURCH P/T	05/29/2019	KREAD	\$1,950.00	(\$225.00)	\$1,725.00
	Adj Transfer #355 for Tractor	11-000-221-800-01-00-00-001	HS-OTHER OBJECTS	05/29/2019	KREAD	\$0.00	\$348.00	\$348.00
	Adj Transfer #355 for Tractor	11-000-222-500-01-00-00-001	HS-LIBR MEDIA OTH PS	05/29/2019	KREAD	\$4,310.00	(\$461.00)	\$3,849.00
	Adj Transfer #355 for Tractor	11-000-222-500-01-01-00-001	HS-COPIER LEASE	05/29/2019	KREAD	\$1,593.00	(\$64.00)	\$1,529.00
	Adj Transfer #355 for Tractor	11-000-223-500-01-02-00-001	HS-TEACHER TRAVEL	05/29/2019	KREAD	\$1,000.00	\$1,526.00	\$2,526.00

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

va\_exaa2.117317  
05/01/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000356	Adj Transfer #355 for Tractor	11-000-223-500-01-03-00-001	HS-TEACHER REG	05/29/2019	KREAD	\$3,550.00	\$3,550.00	\$7,100.00
	Adj Transfer #355 for Tractor	11-000-240-600-01-00-00-001	HS-ADM SUPPLIES/MATERIAL	05/29/2019	KREAD	\$4,000.00	\$2,500.00	\$6,500.00
	Adj Transfer #355 for Tractor	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	05/29/2019	KREAD	\$13,374.00	\$1,151.00	\$14,525.00
	Adj Transfer #355 for Tractor	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/29/2019	KREAD	\$295,610.00	(\$1,500.00)	\$294,110.00
	Adj Transfer #355 for Tractor	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	05/29/2019	KREAD	\$75,918.00	(\$1,500.00)	\$74,418.00
	Adj Transfer #355 for Tractor	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/29/2019	KREAD	\$81,368.00	(\$250.00)	\$81,118.00
	Adj Transfer #355 for Tractor	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	05/29/2019	KREAD	\$37,278.00	(\$250.00)	\$37,028.00
	Adj Transfer #355 for Tractor	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/29/2019	KREAD	\$65,304.00	(\$1,500.00)	\$63,804.00
	Adj Transfer #355 for Tractor	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	05/29/2019	KREAD	\$28,872.00	(\$2,000.00)	\$26,872.00
	Adj Transfer #355 for Tractor	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	05/29/2019	KREAD	\$61,289.00	(\$2,000.00)	\$59,289.00
	Adj Transfer #355 for Tractor	11-402-100-500-01-00-00-001	HS-OTHER PURCH SVC	05/29/2019	KREAD	\$2,985.00	(\$522.00)	\$2,463.00
	Adj Transfer #355 for Tractor	11-402-100-500-01-00-00-001	HS-SWIMMING-B-SUPPLIES	05/29/2019	KREAD	\$1,000.00	(\$192.00)	\$808.00
	Adj Transfer #355 for Tractor	11-402-100-600-01-00-22-001	HS-SWIMMING-G-SUPPLIES	05/29/2019	KREAD	\$1,000.00	(\$361.00)	\$639.00
	Adj Transfer #355 for Tractor	11-402-100-600-01-00-23-001	HS-FT FOR OFFIC	05/29/2019	KREAD	\$19,000.00	\$1,750.00	\$20,750.00
							<b>\$0.00</b>	
<b>Total for Adjustment #</b>						<b>000356</b>		
000357	Transfer for Payroll	11-000-291-270-22-02-00-00-	HEALTH BENEFITS	05/29/2019	KREAD	\$2,847,873.00	(\$7,019.00)	\$2,840,854.00
	Transfer for Payroll	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	05/29/2019	KREAD	\$3,500.00	(\$1,400.00)	\$2,100.00
	Transfer for Payroll	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	05/29/2019	KREAD	\$30,000.00	(\$176.00)	\$29,824.00
	Transfer for Payroll	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	05/29/2019	KREAD	\$16,100.00	\$300.00	\$16,400.00
	Transfer for Payroll	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	05/29/2019	KREAD	\$53,505.00	\$1,276.00	\$54,781.00
	Transfer for Payroll	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	05/29/2019	KREAD	\$9,411.00	\$50.00	\$9,461.00
	Transfer for Payroll	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	05/29/2019	KREAD	\$157,072.00	\$4,944.00	\$162,016.00
	Transfer for Payroll	11-401-100-100-02-00-00-002	ES-SALARY BAND/CLUBS	05/29/2019	KREAD	\$37,173.00	\$2,025.00	\$39,198.00
<b>Total for Adjustment #</b>						<b>000357</b>		
000358	Transfer for Security	11-000-213-300-01-00-00-001	HS-HLTH P/T SVC	05/29/2019	KREAD	\$1,300.00	(\$29.00)	\$1,271.00
	Transfer for Security	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	05/29/2019	KREAD	\$5,529.00	(\$22.00)	\$5,507.00
	Transfer for Security	11-000-222-500-01-00-00-001	HS-LIBR MEDIA OTH PS	05/29/2019	KREAD	\$3,849.00	(\$1,645.00)	\$2,204.00
	Transfer for Security	11-000-222-500-01-02-01-001	HS-LIBRARY TECH SOFTWARE	05/29/2019	KREAD	\$1,900.00	(\$140.00)	\$1,760.00
	Transfer for Security	11-000-222-500-02-02-01-002	ES-LIBRARY TECH SOFTWARE	05/29/2019	KREAD	\$2,000.00	(\$41.00)	\$1,959.00
	Transfer for Security	11-000-222-600-01-05-00-001	HS-SUPP & MAT TECH	05/29/2019	KREAD	\$500.00	(\$328.00)	\$172.00
	Transfer for Security	11-000-223-500-01-02-00-001	HS-TEACHER TRAVEL	05/29/2019	KREAD	\$2,526.00	(\$1,000.00)	\$1,526.00
	Transfer for Security	11-000-223-500-01-03-00-001	HS-TEACHER REG	05/29/2019	KREAD	\$7,100.00	(\$3,000.00)	\$4,100.00
	Transfer for Security	11-000-223-600-01-01-00-001	HS-NEW STAFF ORIENTATIO	05/29/2019	KREAD	\$300.00	(\$200.00)	\$100.00
	Transfer for Security	11-000-223-600-02-01-00-002	ES-NEW STAFF ORIENTATIO	05/29/2019	KREAD	\$300.00	(\$200.00)	\$100.00
	Transfer for Security	11-000-240-500-01-02-00-001	HS-PRINVP/AD TRAVEL	05/29/2019	KREAD	\$600.00	(\$500.00)	\$100.00
	Transfer for Security	11-000-240-500-01-03-00-001	HS-PRINVP/AD REG	05/29/2019	KREAD	\$500.00	(\$300.00)	\$200.00
	Transfer for Security	11-000-240-600-01-00-00-001	HS-ADM SUPPLIES/MATERIAL	05/29/2019	KREAD	\$6,500.00	(\$3,400.00)	\$3,100.00

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.117317  
05/01/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000358	Transfer for Security	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	05/29/2019	KREAD	\$14,525.00	(\$5,000.00)	\$9,525.00
	Transfer for Security	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/29/2019	KREAD	\$294,110.00	\$18,984.00	\$313,094.00
	Transfer for Security	11-000-266-300-01-01-01-	HS-SECURITY REG & TRAVEL	05/29/2019	KREAD	\$80.00	(\$22.00)	\$58.00
	Transfer for Security	11-000-266-300-02-02-02-	ES-SECURITY TRAVEL/REG	05/29/2019	KREAD	\$80.00	(\$22.00)	\$58.00
	Transfer for Security	11-190-100-500-01-01-00-001	HS-RENT OF EQUIP	05/29/2019	KREAD	\$14,457.00	(\$26.00)	\$14,431.00
	Transfer for Security	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	05/29/2019	KREAD	\$59,289.00	(\$1,000.00)	\$58,289.00
	Transfer for Security	11-190-100-610-01-01-01-001	WOODWORKING SUPPLIES	05/29/2019	KREAD	\$24,970.00	(\$385.00)	\$24,585.00
	Transfer for Security	11-190-100-610-01-02-00-001	HS-WORKBOOKS	05/29/2019	KREAD	\$7,673.00	(\$12.00)	\$7,661.00
	Transfer for Security	11-190-100-640-01-02-00-001	HS-LANG TEXTBOOK	05/29/2019	KREAD	\$12,583.00	(\$396.00)	\$12,187.00
	Transfer for Security	11-190-100-640-01-04-00-001	HS-SCIENCE TEXTBOOK	05/29/2019	KREAD	\$1,750.00	(\$135.00)	\$1,615.00
	Transfer for Security	11-190-100-640-01-05-00-001	HS-SOC STUDIES TEXTBOOK	05/29/2019	KREAD	\$500.00	(\$22.00)	\$478.00
	Transfer for Security	11-402-100-500-01-00-00-001	HS-OTHER PURCH SVC	05/29/2019	KREAD	\$2,463.00	(\$30.00)	\$2,433.00
	Transfer for Security	11-402-100-600-01-00-24-001	HS-WRESTLING SUPPLIES	05/29/2019	KREAD	\$2,500.00	(\$37.00)	\$2,463.00
	Transfer for Security	11-402-100-600-01-00-26-001	HS-GYMNASTIC SUPPLIES	05/29/2019	KREAD	\$300.00	(\$300.00)	\$0.00
	Transfer for Security	11-402-100-600-01-00-28-001	HS-SURF TEAM SUPPLIES	05/29/2019	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Security	11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINER SUPP	05/29/2019	KREAD	\$15,303.00	(\$292.00)	\$15,011.00
<b>Total for Adjustment # 000358</b>							<b>\$0.00</b>	
000359	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	05/29/2019	KREAD	\$37,028.00	(\$277.00)	\$36,751.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/29/2019	KREAD	\$63,804.00	(\$1,111.00)	\$62,693.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	05/29/2019	KREAD	\$26,872.00	(\$1,184.00)	\$25,688.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	05/29/2019	KREAD	\$45,395.00	\$250.00	\$45,645.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	05/29/2019	KREAD	\$8,740.00	\$200.00	\$8,940.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	05/29/2019	KREAD	\$20,790.00	\$1,322.00	\$22,112.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	05/29/2019	KREAD	\$6,929.00	\$800.00	\$7,729.00
<b>Total for Adjustment # 000359</b>							<b>\$0.00</b>	
000360	Transfer Rev #358	11-000-223-500-01-02-00-001	HS-TEACHER TRAVEL	05/29/2019	KREAD	\$1,526.00	\$1,000.00	\$2,526.00
	Transfer Rev #358	11-000-223-500-01-03-00-001	HS-TEACHER REG	05/29/2019	KREAD	\$4,100.00	\$3,000.00	\$7,100.00
	Transfer Rev #358	11-000-223-600-01-01-00-001	HS-NEW STAFF ORIENTATIO	05/29/2019	KREAD	\$100.00	\$200.00	\$300.00
	Transfer Rev #358	11-000-223-600-02-01-00-002	ES-NEW STAFF ORIENTATIO	05/29/2019	KREAD	\$100.00	\$200.00	\$300.00
	Transfer Rev #358	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/29/2019	KREAD	\$313,094.00	(\$4,400.00)	\$308,694.00
<b>Total for Adjustment # 000360</b>							<b>\$0.00</b>	
000361	Transfer for Security	11-000-216-600-02-00-00-002	ES-SUPPLIES & MATERIALS	05/29/2019	KREAD	\$2,162.00	(\$400.00)	\$1,762.00
	Transfer for Security	11-000-219-390-02-00-00-002	ES-OTHER PURCH P/T	05/29/2019	KREAD	\$4,480.00	\$326.00	\$4,806.00
	Transfer for Security	11-000-219-600-01-00-00-001	HS-SUPP & MAT	05/29/2019	KREAD	\$1,929.00	(\$98.00)	\$1,831.00
	Transfer for Security	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	05/29/2019	KREAD	\$2,344.00	(\$6.00)	\$2,338.00
	Transfer for Security	11-000-219-800-02-00-00-002	ES-OTHER OBJECT	05/29/2019	KREAD	\$670.00	(\$120.00)	\$550.00
	Transfer for Security	11-000-222-600-01-01-01-001	HS-LIBRARY BOOKS	05/29/2019	KREAD	\$1,000.00	(\$1.00)	\$999.00

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/01/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000361	Transfer for Security	11-000-240-500-01-00-00-001	HS-ADM OTH PROF SVC	05/29/2019	KREAD	\$950.00	(\$262.00)	\$688.00
	Transfer for Security	11-000-240-500-01-01-00-001	HS-OPS COPIERS	05/29/2019	KREAD	\$4,934.00	(\$88.00)	\$4,846.00
	Transfer for Security	11-000-240-500-01-02-00-001	HS-PRIN/PIAD TRAVEL	05/29/2019	KREAD	\$100.00	(\$100.00)	\$0.00
	Transfer for Security	11-000-240-500-01-03-00-001	HS-PRIN/PIAD REG	05/29/2019	KREAD	\$200.00	(\$60.00)	\$140.00
	Transfer for Security	11-000-240-600-01-00-00-001	HS-ADM SUPPLIES/MATERIAL	05/29/2019	KREAD	\$3,100.00	(\$57.00)	\$3,043.00
	Transfer for Security	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/29/2019	KREAD	\$308,694.00	\$866.00	\$309,560.00
			<b>Total for Adjustment # 000361</b>				<b>\$0.00</b>	
000362	Transfer for Security	11-000-218-390-01-01-00-001	HS-OPS NAVIANCE	05/29/2019	KREAD	\$11,966.00	(\$584.00)	\$11,382.00
	Transfer for Security	11-000-218-390-02-00-00-002	ES-OPS NAVIANCE	05/29/2019	KREAD	\$2,738.00	(\$56.00)	\$2,682.00
	Transfer for Security	11-000-222-600-02-05-00-002	ES-SUP & MAT TECH	05/29/2019	KREAD	\$500.00	(\$328.00)	\$172.00
	Transfer for Security	11-000-230-340-21-02-00-	PURCH TECH - HUMAN RESOU	05/29/2019	KREAD	\$6,650.00	(\$914.00)	\$5,736.00
	Transfer for Security	11-000-240-500-01-01-01-001	HS-OPS SCHWIRES/GENESIS	05/29/2019	KREAD	\$27,485.00	(\$16.00)	\$27,469.00
	Transfer for Security	11-000-240-500-02-01-01-002	ES-OPS SCHWIR/GENESIS	05/29/2019	KREAD	\$18,115.00	(\$60.00)	\$18,055.00
	Transfer for Security	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/29/2019	KREAD	\$309,560.00	\$2,268.00	\$311,828.00
	Transfer for Security	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	05/29/2019	KREAD	\$45,500.00	(\$111.00)	\$45,389.00
	Transfer for Security	11-190-100-340-02-01-00-002	ES-COMP LAB M/O	05/29/2019	KREAD	\$34,500.00	(\$22.00)	\$34,478.00
	Transfer for Security	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	05/29/2019	KREAD	\$283,162.00	(\$172.00)	\$282,990.00
	Transfer for Security	11-190-100-610-02-03-00-002	ES-COMP SUP/MAT	05/29/2019	KREAD	\$23,399.00	(\$5.00)	\$23,394.00
			<b>Total for Adjustment # 000362</b>				<b>\$0.00</b>	
000363	Transfer for Security	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/29/2019	KREAD	\$311,828.00	\$15,541.00	\$327,369.00
	Transfer for Security	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	05/29/2019	KREAD	\$74,418.00	(\$2,590.00)	\$71,828.00
	Transfer for Security	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/29/2019	KREAD	\$81,118.00	(\$1,296.00)	\$79,822.00
	Transfer for Security	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	05/29/2019	KREAD	\$36,751.00	(\$1,037.00)	\$35,714.00
	Transfer for Security	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	05/29/2019	KREAD	\$17,407.00	(\$9,876.00)	\$7,531.00
	Transfer for Security	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	05/29/2019	KREAD	\$58,289.00	(\$742.00)	\$57,547.00
			<b>Total for Adjustment # 000363</b>				<b>\$0.00</b>	
000364	Transfer for Athletics	11-402-100-800-01-00-00-001	HS-SCL SPON OTH/OB	05/30/2019	KREAD	\$10,401.00	(\$4,487.00)	\$5,914.00
	Transfer for Athletics	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	05/30/2019	KREAD	\$20,750.00	\$4,487.00	\$25,237.00
			<b>Total for Adjustment # 000364</b>				<b>\$0.00</b>	
000365	Transfer for Payroll	11-000-213-100-01-03-00-001	HS-SALARY NURSE	05/30/2019	KREAD	\$114,048.00	(\$272.00)	\$113,776.00
	Transfer for Payroll	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	05/30/2019	KREAD	\$10,581.00	\$273.00	\$10,854.00
	Transfer for Payroll	11-000-213-100-02-01-00-002	ES-SALARY PHYSICIANS	05/30/2019	KREAD	\$3,771.00	(\$461.00)	\$3,310.00
	Transfer for Payroll	11-000-213-100-02-03-00-002	ES-SALARY NURSE	05/30/2019	KREAD	\$85,284.00	(\$272.00)	\$85,012.00
	Transfer for Payroll	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	05/30/2019	KREAD	\$2,775.00	\$273.00	\$3,048.00
	Transfer for Payroll	11-000-216-100-02-04-00-002	ES-SALARY SPEECH SUB	05/30/2019	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer for Payroll	11-000-217-100-01-02-00-001	HS-SALARY IN CLASS AIDE	05/30/2019	KREAD	\$50,936.00	\$17.00	\$50,953.00



# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/01/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000365	Transfer for Payroll	11-000-217-100-02-12-00-002	ES-SALARY IND READ SUB	05/30/2019	KREAD	\$321.00	(\$200.00)	\$121.00
	Transfer for Payroll	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	05/30/2019	KREAD	\$426.00	(\$300.00)	\$126.00
	Transfer for Payroll	11-000-221-102-01-04-00-001	HS-SALARY SUPV OF INSTRU	05/30/2019	KREAD	\$26,099.00	(\$26,099.00)	\$0.00
	Transfer for Payroll	11-000-221-104-01-00-00-001	HS-SAL CURR DEV BY STA	05/30/2019	KREAD	\$29,700.00	\$27,918.00	\$57,618.00
	Transfer for Payroll	11-000-221-104-02-00-00-002	ES-SAL CURR DEV BY ST	05/30/2019	KREAD	\$5,850.00	\$11,700.00	\$17,550.00
	Transfer for Payroll	11-000-221-500-01-02-01-001	HS-DIR C&I/SUPV OF TRAVE	05/30/2019	KREAD	\$370.00	(\$370.00)	\$0.00
	Transfer for Payroll	11-000-221-500-01-03-01-001	HS-DIR OF C&I/SUPV WKSP	05/30/2019	KREAD	\$1,000.00	(\$822.00)	\$178.00
	Transfer for Payroll	11-000-221-500-01-03-02-001	HS-IMP OF INST-REG&TRAVE	05/30/2019	KREAD	\$602.00	(\$257.00)	\$345.00
	Transfer for Payroll	11-000-221-500-02-03-02-002	ES-IMP OF INST-REG&TRAVE	05/30/2019	KREAD	\$1,602.00	(\$172.00)	\$1,430.00
	Transfer for Payroll	11-000-221-600-01-00-00-001	HS-SUPPLIES & MATERIALS	05/30/2019	KREAD	\$1,500.00	(\$558.00)	\$942.00
	Transfer for Payroll	11-000-221-600-01-00-01-001	HS-DIR OF C&I/SUPV SUPPL	05/30/2019	KREAD	\$2,310.00	(\$1,623.00)	\$687.00
	Transfer for Payroll	11-000-221-800-01-00-00-001	HS-OTHER OBJECTS	05/30/2019	KREAD	\$348.00	(\$348.00)	\$0.00
	Transfer for Payroll	11-000-221-800-01-01-00-001	HS-DIR OF C&I/SUPV DUES	05/30/2019	KREAD	\$1,090.00	(\$119.00)	\$971.00
	Transfer for Payroll	11-000-222-177-01-01-00-001	HS-SALARY ED MEDIA TECH	05/30/2019	KREAD	\$154,160.00	\$180.00	\$154,340.00
	Transfer for Payroll	11-000-223-500-01-02-00-001	HS-TEACHER TRAVEL	05/30/2019	KREAD	\$2,526.00	(\$2,526.00)	\$0.00
	Transfer for Payroll	11-000-223-500-01-03-00-001	HS-TEACHER REG	05/30/2019	KREAD	\$7,100.00	(\$4,997.00)	\$2,103.00
	Transfer for Payroll	11-000-223-500-02-00-002	ES-TEACHER TRAVEL	05/30/2019	KREAD	\$500.00	(\$253.00)	\$247.00
	Transfer for Payroll	11-000-223-500-02-03-00-002	ES-TEACHER REGISTRATION	05/30/2019	KREAD	\$4,275.00	(\$977.00)	\$3,298.00
	Transfer for Payroll	11-000-223-600-01-01-00-001	HS-NEW STAFF ORIENTATIO	05/30/2019	KREAD	\$300.00	(\$200.00)	\$100.00
	Transfer for Payroll	11-000-223-600-02-00-002	ES-SUPPLIES & MATERIAL	05/30/2019	KREAD	\$200.00	(\$97.00)	\$103.00
	Transfer for Payroll	11-000-223-600-02-01-00-002	ES-NEW STAFF ORIENTATIO	05/30/2019	KREAD	\$300.00	(\$200.00)	\$100.00
	Transfer for Payroll	11-000-251-100-22-02-00-	SALARIES-EXTRA	05/30/2019	KREAD	\$2,445.00	(\$716.00)	\$1,729.00
	Transfer for Payroll	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	05/30/2019	KREAD	\$17,147.00	\$1,143.00	\$18,290.00
	Transfer for Payroll	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	05/30/2019	KREAD	\$6,256.00	(\$1,142.00)	\$5,114.00
	Transfer for Payroll	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	05/30/2019	KREAD	\$54,781.00	\$1,777.00	\$56,558.00
	Transfer for Payroll	11-216-100-106-15-02-03-002	ES-SALARY SUB PSH PARAP	05/30/2019	KREAD	\$100.00	(\$100.00)	\$0.00
<b>Total for Adjustment # 000365</b>							<b>\$0.00</b>	
000366	Transfer for Month End	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	05/30/2019	KREAD	\$1,193.00	\$16.00	\$1,209.00
	Transfer for Month End	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	05/30/2019	KREAD	\$2,963.00	(\$16.00)	\$2,947.00
<b>Total for Adjustment # 000366</b>							<b>\$0.00</b>	
000367	Transfers	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	05/31/2019	KREAD	\$23,000.00	\$1,900.00	\$24,900.00
	Transfers	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	05/31/2019	KREAD	\$1,125.00	\$500.00	\$1,625.00
	Transfers	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	05/31/2019	KREAD	\$45,645.00	\$2,387.00	\$48,032.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/31/2019	KREAD	\$2,840,854.00	(\$4,787.00)	\$2,836,067.00
	Transfers	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	05/31/2019	KREAD	\$114.00	\$407.00	\$521.00
	Transfers	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	05/31/2019	KREAD	\$1,639.00	(\$407.00)	\$1,232.00
<b>Total for Adjustment # 000367</b>							<b>\$0.00</b>	

# Manasquan Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/01/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000368	Transfer	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	05/31/2019	KREAD	\$10,854.00	\$771.00	\$11,625.00
	Transfer	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	05/31/2019	KREAD	\$84,384.00	(\$524.00)	\$83,860.00
	Transfer	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	05/31/2019	KREAD	\$1,550.00	\$100.00	\$1,650.00
	Transfer	11-000-291-220-22-01-00-	SS PERS	05/31/2019	KREAD	\$289,861.00	(\$5,782.00)	\$284,079.00
	Transfer	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	05/31/2019	KREAD	\$4,500.00	\$2,700.00	\$7,200.00
	Transfer	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	05/31/2019	KREAD	\$30,526.00	\$511.00	\$31,037.00
	Transfer	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	05/31/2019	KREAD	\$16,400.00	\$2,750.00	\$19,150.00
	Transfer	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	05/31/2019	KREAD	\$56,558.00	\$3,980.00	\$60,538.00
	Transfer	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	05/31/2019	KREAD	\$72,354.00	(\$7,283.00)	\$65,071.00
	Transfer	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	05/31/2019	KREAD	\$521.00	\$1,291.00	\$1,812.00
	Transfer	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	05/31/2019	KREAD	\$9,461.00	\$550.00	\$10,011.00
	Transfer	11-213-100-106-13-02-01-002	ES-SALARY SUBS RR PARA	05/31/2019	KREAD	\$1,574.00	\$86.00	\$1,660.00
	Transfer	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	05/31/2019	KREAD	\$873.00	\$200.00	\$1,073.00
	Transfer	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	05/31/2019	KREAD	\$1,350.00	\$150.00	\$1,500.00
	Transfer	11-240-100-101-20-02-02-002	ES-SALARY BILINGUAL SUBS	05/31/2019	KREAD	\$300.00	\$600.00	\$900.00
			<b>Total for Adjustment #</b>			<b>000368</b>	<b>\$0.00</b>	
000369	Transfer for HS Supplies	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	05/31/2019	KREAD	\$57,547.00	\$100.00	\$57,647.00
	Transfer for HS Supplies	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	05/31/2019	KREAD	\$2,947.00	(\$100.00)	\$2,847.00
			<b>Total for Adjustment #</b>			<b>000369</b>	<b>\$0.00</b>	
000370	Transfer for Tuition	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	05/31/2019	KREAD	\$96,606.00	\$10,381.00	\$106,987.00
	Transfer for Tuition	11-000-100-566-22-00-00-	TUIT PS HNCP ST	05/31/2019	KREAD	\$597,558.00	(\$10,381.00)	\$587,177.00
			<b>Total for Adjustment #</b>			<b>000370</b>	<b>\$0.00</b>	
000371	Transfers	11-000-230-530-21-01-00-	HS-TEL & POSTAG	05/31/2019	KREAD	\$43,866.00	\$28.00	\$43,894.00
	Transfers	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	05/31/2019	KREAD	\$680.00	\$25.00	\$705.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/31/2019	KREAD	\$2,836,067.00	(\$638.00)	\$2,835,429.00
	Transfers	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	05/31/2019	KREAD	\$34,787.00	\$585.00	\$35,372.00
			<b>Total for Adjustment #</b>			<b>000371</b>	<b>\$0.00</b>	
000372	Transfer	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	05/31/2019	KREAD	\$22,000.00	\$1,083.00	\$23,083.00
	Transfer	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	05/31/2019	KREAD	\$3,657.00	\$272.00	\$3,929.00
			<b>Total for Adjustment #</b>			<b>000372</b>	<b>\$1,355.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$3,355.00</b>	

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$75,692.00	\$68,237.09	\$7,454.91	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$251,723.00	\$224,945.81	\$26,777.16	\$0.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,610,620.00	\$1,451,938.72	\$158,680.66	\$0.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,169,246.00	\$1,049,383.28	\$119,862.72	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,492,274.00	\$4,028,820.36	\$462,153.68	\$1,299.96
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$9,938.00	\$7,387.50	\$2,550.00	\$0.50
11-150-100-320 Purchased Prof.-Ed. Services	\$35,372.00	\$27,931.70	\$7,440.00	\$0.30
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$79,867.00	\$79,746.54	\$120.00	\$0.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$27,969.00	\$24,517.30	\$3,450.60	\$1.10
11-190-100-610 General Supplies	\$525,847.50	\$483,466.84	\$34,135.32	\$8,245.34
11-190-100-640 Textbooks	\$48,786.87	\$43,004.18	\$5,774.36	\$8.33
11-190-100-800 Other Objects	\$1,002.00	\$1,002.00	.00	.00
TOTAL	\$8,328,337.37	\$7,490,381.32	\$828,399.41	\$9,556.64
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$389,148.00	\$350,614.38	\$38,532.74	\$0.88
11-204-100-106 Other Salaries for Instruction	\$10,188.00	\$10,187.93	.00	\$0.07
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$401,382.00	\$362,847.69	\$38,532.74	\$1.57
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,627.00	\$53,905.70	\$5,720.50	\$0.80
11-212-100-106 Other Salaries for Instruction	\$82,307.00	\$74,074.50	\$8,232.50	.00
TOTAL	\$141,934.00	\$127,980.20	\$13,953.00	\$0.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,593,704.00	\$1,432,373.92	\$161,327.26	\$2.82
11-213-100-106 Other Salaries for Instruction	\$55,999.00	\$50,117.24	\$5,880.28	\$1.48
11-213-100-610 General supplies	\$3,021.00	\$3,020.60	.00	\$0.40
TOTAL	\$1,652,724.00	\$1,485,511.76	\$167,207.54	\$4.70
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$45,773.00	\$41,002.27	\$4,769.93	\$0.80
11-216-100-106 Other Salaries for Instruction	\$102,102.00	\$91,889.82	\$10,211.98	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$148,147.00	\$133,163.23	\$14,981.91	\$1.86
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$7,277.00	\$1,305.00	\$5,972.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$5,955.00	\$5,955.00	.00	.00
TOTAL	\$13,232.00	\$7,260.00	\$5,972.00	\$0.00

Manasquan Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,357,419.00	\$2,116,762.88	\$240,647.19	\$8.93
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$107,221.00	\$96,014.96	\$11,204.40	\$1.64
TOTAL	\$107,221.00	\$96,014.96	\$11,204.40	\$1.64
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$121,552.00	\$108,836.00	\$12,716.00	\$0.00
TOTAL	\$121,552.00	\$108,836.00	\$12,716.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$199,553.00	\$196,213.80	\$2,280.00	\$1,059.20
11-401-100-500 Purchased Services (300-500 series)	\$4,330.00	\$4,145.10	\$104.80	\$80.10
11-401-100-600 Supplies and Materials	\$5,362.00	\$3,702.88	\$1,658.74	\$0.38
11-401-100-800 Other Objects	\$1,489.00	\$698.24	\$790.00	\$0.76
TOTAL	\$210,734.00	\$204,760.02	\$4,833.54	\$1,140.44
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,757.00	\$443,534.44	\$8,221.66	\$0.90
11-402-100-500 Purchased Services (300-500 series)	\$59,118.00	\$58,136.75	\$975.62	\$5.63
11-402-100-600 Supplies and Materials	\$79,348.79	\$79,152.15	\$59.00	\$137.64
11-402-100-800 Other Objects	\$8,394.00	\$7,262.00	\$1,030.00	\$102.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$29,737.00	\$29,737.00	.00	.00
TOTAL	\$628,354.79	\$617,822.34	\$10,286.28	\$246.17
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$106,987.00	\$100,350.81	\$6,634.88	\$1.31
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$123,215.00	\$109,920.75	\$13,294.25	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$20,119.00	\$2,211.00	\$330.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$587,177.00	\$555,996.57	\$11,976.18	\$19,204.25
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	\$36,247.00	.00
TOTAL	\$876,286.00	\$786,387.13	\$70,363.31	\$19,535.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,623.00	\$35,403.89	\$3,218.51	\$0.60
TOTAL	\$38,623.00	\$35,403.89	\$3,218.51	\$0.60
--- Health services ---				
11-000-213-100 Salaries	\$236,786.00	\$208,805.16	\$27,978.54	\$2.30
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,271.00	\$1,270.74	.00	\$0.26
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$7,474.00	\$7,472.36	.00	\$1.64
11-000-213-800 Other Objects	\$454.00	\$454.00	.00	.00
TOTAL	\$246,268.00	\$218,284.76	\$27,978.54	\$4.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$256,440.00	\$230,428.50	\$26,011.00	\$0.50
11-000-216-320 Purchased Prof. Ed. Services	\$24,900.00	\$15,855.00	\$9,045.00	.00

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,713.00	\$1,415.94	\$296.59	\$0.47
TOTAL	\$283,053.00	\$247,699.44	\$35,352.59	\$0.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$320,542.00	\$290,643.32	\$29,896.55	\$2.13
11-000-217-320 Purchased Prof. Ed. Services	\$646.00	\$645.84	.00	\$0.16
11-000-217-600 Supplies and Materials	\$2,499.00	\$2,497.76	.00	\$1.24
TOTAL	\$323,687.00	\$293,786.92	\$29,896.55	\$3.53
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$633,541.00	\$576,629.43	\$56,911.48	\$0.09
11-000-218-105 Sal Secr. & Clerical Asst.	\$72,554.00	\$66,373.60	\$6,180.12	\$0.28
11-000-218-320 Purchased Prof. - Ed. Services	\$2,565.00	\$2,564.44	.00	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,667.00	\$47,635.96	\$30.10	\$0.94
11-000-218-500 Other Purchased Services (400-500 series)	\$2,875.00	\$2,874.72	.00	\$0.28
11-000-218-600 Supplies and Materials	\$3,264.00	\$2,835.00	.00	\$429.00
11-000-218-800 Other Objects	\$284.00	\$215.00	\$68.68	\$0.32
TOTAL	\$762,750.00	\$699,128.15	\$63,190.38	\$431.47
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$574,975.00	\$527,315.91	\$47,658.57	\$0.52
11-000-219-105 Sal Secr. & Clerical Asst.	\$70,456.00	\$64,439.27	\$6,014.75	\$1.98
11-000-219-320 Purchased Prof. - Ed. Services	\$6,053.00	\$6,052.50	.00	\$0.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$19,501.00	\$18,359.66	\$1,140.00	\$1.34
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,991.00	\$4,849.61	\$922.96	\$218.43
11-000-219-600 Supplies and Materials	\$4,169.00	\$4,168.49	.00	\$0.51
11-000-219-800 Other Objects	\$1,370.00	\$820.00	\$550.00	.00
TOTAL	\$682,515.00	\$626,005.44	\$56,286.28	\$223.28
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$413,040.00	\$376,785.64	\$36,254.36	.00
11-000-221-104 Salaries Other Prof. Staff	\$136,350.00	\$90,563.00	\$45,787.00	.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)	\$3,936.00	\$2,282.63	\$1,652.17	\$1.20
11-000-221-600 Supplies and Materials	\$1,629.00	\$1,208.18	\$419.70	\$1.12
11-000-221-800 Other Objects	\$971.00	\$971.00	.00	.00
TOTAL	\$563,816.00	\$479,700.41	\$84,113.23	\$2.36
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,724.00	\$130,551.58	\$14,172.05	\$0.37
11-000-222-177 Salaries of Technology Coordinators	\$363,522.00	\$332,835.24	\$30,685.32	\$1.44
11-000-222-500 Other Purchased Services (400-500 series)	\$16,087.00	\$15,969.78	\$115.02	\$2.20
11-000-222-600 Supplies and Materials	\$10,245.00	\$6,037.47	\$3,200.83	\$1,006.70
11-000-222-800 Other Objects	\$1,220.00	\$1,220.00	.00	.00
TOTAL	\$535,798.00	\$486,614.07	\$48,173.22	\$1,010.71
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$3,000.00	\$3,000.00	.00	.00

Manasquan Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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)	\$5,648.00	\$5,626.89	\$20.00	\$1.11
11-000-223-600 Supplies and Materials	\$303.00	\$302.43	.00	\$0.57
TOTAL	\$9,828.00	\$9,806.00	\$20.00	\$2.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$294,829.00	\$272,527.62	\$22,300.48	\$0.90
11-000-230-331 Legal Services	\$111,885.00	\$89,605.31	\$22,043.26	\$236.43
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,737.00	\$13,356.33	\$1,380.00	\$0.67
11-000-230-340 Purchased Tech. Services	\$23,946.00	\$23,939.81	.00	\$6.19
11-000-230-530 Communications/Telephone	\$76,086.00	\$70,022.18	\$6,063.45	\$0.37
11-000-230-590 Other Purchased Services	\$75,665.00	\$74,489.70	\$107.50	\$1,067.80
11-000-230-610 General Supplies	\$10,436.00	\$10,262.12	\$133.36	\$40.52
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,408.00	\$8,580.30	.00	\$827.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$670,347.00	\$616,137.74	\$52,028.05	\$2,181.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$755,122.00	\$690,698.44	\$64,423.56	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$44,737.88	\$4,068.12	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$361,563.00	\$330,360.62	\$31,200.73	\$1.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,454.00	\$2,365.50	.00	\$88.50
11-000-240-500 Other Purchased Services	\$54,397.00	\$52,078.82	\$468.19	\$1,849.99
11-000-240-600 Supplies and Materials	\$16,268.00	\$7,150.78	\$7,663.21	\$1,454.01
11-000-240-800 Other Objects	\$6,950.00	\$6,858.00	.00	\$92.00
TOTAL	\$1,245,560.00	\$1,134,250.04	\$107,823.81	\$3,486.15
--- Central Services ---				
11-000-251-100 Salaries	\$457,047.00	\$418,867.42	\$38,178.49	\$1.09
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 )	\$1,675.00	\$1,471.87	.00	\$203.13
11-000-251-600 Supplies and Materials	\$10,051.00	\$10,050.45	.00	\$0.55
11-000-251-89X Other Objects	\$5,287.00	\$5,112.27	\$174.69	\$0.04
TOTAL	\$493,629.00	\$455,070.61	\$38,353.18	\$205.21
TOTAL Cent. Svcs. & Admin IT	\$493,629.00	\$455,070.61	\$38,353.18	\$205.21
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$411,681.05	\$281,483.78	\$130,196.60	\$0.67
TOTAL	\$411,681.05	\$281,483.78	\$130,196.60	\$0.67
--- Custodial Services ---				
11-000-262-LXX Salaries	\$766,918.00	\$698,720.47	\$66,795.08	\$1,402.45
11-000-262-107 Salaries of Non-Instructional Aids	\$66,238.00	\$60,495.46	\$5,741.78	\$0.76
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$54,600.00	.00	.00

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$121,213.00	\$99,532.50	\$21,643.60	\$36.90
11-000-262-490 Other Purchased Property Svc.	\$11,513.00	\$11,511.84	.00	\$1.16
11-000-262-520 Insurance	\$153,392.00	\$153,366.44	\$24.18	\$1.38
11-000-262-610 General Supplies	\$97,848.00	\$95,192.11	\$2,653.02	\$2.87
11-000-262-621 Energy (Natural Gas)	\$134,026.00	\$120,782.97	\$13,243.03	.00
11-000-262-622 Energy (Electricity)	\$272,121.00	\$247,041.95	\$25,079.05	.00
11-000-262-8XX Other Objects	\$4,219.00	\$1,218.00	\$3,000.00	\$1.00
TOTAL	\$1,682,088.00	\$1,542,461.74	\$138,179.74	\$1,446.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$177,537.00	\$158,639.00	\$18,898.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$57,222.00	\$46,000.15	\$11,220.90	\$0.95
11-000-263-610 General Supplies	\$29,841.00	\$27,041.03	\$2,799.42	\$0.55
TOTAL	\$264,600.00	\$231,680.18	\$32,918.32	\$1.50
--- Security ---				
11-000-266-100 Salaries	\$147,069.00	\$130,715.81	\$16,352.22	\$0.97
11-000-266-300 Purchased Prof. & Tech. Svc.	\$17,402.00	\$13,015.66	\$4,383.10	\$3.24
11-000-266-610 General Supplies	\$18,802.00	\$16,779.28	\$2,021.36	\$1.36
TOTAL	\$183,273.00	\$160,510.75	\$22,756.68	\$5.57
TOTAL Oper & Maint of Plant Services	\$2,541,642.05	\$2,216,136.45	\$324,051.34	\$1,454.26
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,753.00	\$123,722.58	\$47,763.40	\$267.02
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$14,331.00	\$13,395.60	\$934.53	\$0.87
11-000-270-517 Contract Svc (reg std) - ESCs	\$157,587.00	\$129,392.94	\$28,193.38	\$0.68
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$288,311.00	\$234,148.81	\$54,162.19	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$5,455.00	\$5,454.10	.00	\$0.90
TOTAL	\$637,437.00	\$506,114.03	\$131,053.50	\$269.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$383,144.15	\$327,979.08	\$55,165.07	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$317,741.00	\$317,053.73	\$686.56	\$0.71
11-XXX-XXX-250 Unemployment Compensation	\$441.00	\$439.39	.00	\$1.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,527,237.00	\$3,247,776.04	\$255,044.27	\$24,416.69
11-XXX-XXX-280 Tuition Reimbursement	\$21,442.00	\$16,243.50	\$5,198.50	.00
11-XXX-XXX-290 Other Employee Benefits	\$417,699.00	\$199,700.58	\$217,998.06	\$0.36
TOTAL	\$4,832,979.15	\$4,274,467.32	\$534,092.46	\$24,419.37
Total Undistributed Expenditures	\$14,744,218.20	\$13,084,992.40	\$1,605,994.95	\$53,230.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,497,836.36	\$23,719,569.92	\$2,714,081.77	\$64,184.67
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,497,836.36	\$23,719,569.92	\$2,714,081.77	\$64,184.67

Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2019

	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	\$46,449.00	\$46,446.00	.00	\$3.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$55,055.00	\$55,024.89	\$0.00	\$30.11
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$32,064.12	\$2,764.21	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$1,559,059.84	\$25,368.86	\$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	\$1,738,232.96	\$28,133.07	\$1,505.30
TOTAL	\$1,767,871.33	\$1,738,232.96	\$28,133.07	\$1,505.30
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,822,926.33	\$1,793,257.85	\$28,133.07	\$1,535.41



Manasquan Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,320,762.69	\$25,512,827.77	\$2,742,214.84	\$65,720.08

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

For 12 Month Period Ending 06/30/2019

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  
06/01/2019

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	( 52,044.00)	-0.62	785,994.14	9,556.64
	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	62,040.00	1.98	375,129.20	15.07
	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	( 14,733.00)	-1.73	70,649.18	1,386.61
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>12,335,170.00</b>	<b>29,925.16</b>	<b>12,365,095.16</b>					<b>10,958.32</b>
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	( 168,387.00)	-16.12	0.00	19,535.56
	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	( 17,266.00)	-0.76	211,056.00	1,670.76
	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	( 63,237.00)	-9.93	451.10	4.36
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	( 1,122.00)	-0.17	66,024.90	2,181.21
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	4,833.00	0.39	128,905.70	3,486.15
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	9,106.00	1.88	57,558.30	205.21
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,257,800.00	3,884.05	2,261,684.05	226,168.41	279,958.00	12.38	506,126.41	1,454.26
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	( 45,393.00)	-6.65	22,890.00	269.47

# Manasquan Board of Education Monthly Transfer Report

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06/01/2019

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	( 48,810.00)	-1.00	439,368.92	24,419.37
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>14,181,847.00</b>	<b>5,949.20</b>	<b>14,187,796.20</b>					<b>53,226.35</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	55,055.00	0.00	55,055.00	30.11
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,748,043.00</b>	<b>34,828.33</b>	<b>1,782,871.33</b>					<b>2,490.41</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>28,265,060.00</b>	<b>70,702.69</b>	<b>28,335,762.69</b>					<b>66,675.08</b>

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

\_\_\_\_\_  
Date

# Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

JUNE 11, 2019

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06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001756	11-000-223-600-02-00-00-002-1144/BORDEN'S			05/01/19	102.83	102.83	0.00	0.00	0.00	0.00
Order Details:										
	2 Each	FAX CARTRIDGE BRT PC 201							35.99	71.98
	2 Each	BSN 36618 4" X 6" LINED POSTIT							12.99	25.98
	5 Each	ITA 38648 CHAIN BASE PENS							4.09	20.45
	10 Each	ITA 38646 REPLACEMENT PEN							2.45	24.50
19-001757	11-402-100-600-02-00-10-002-1617/MANASQUAN ES CENTRAL FUND			05/01/19	125.00	125.00	0.00	0.00	0.00	0.00
11-402-100-600-02-00-11-002-1617/MANASQUAN ES CENTRAL FUND				05/01/19	245.00	245.00	0.00	0.00	0.00	0.00
11-402-100-600-02-00-12-002-1617/MANASQUAN ES CENTRAL FUND				05/01/19	480.00	480.00	0.00	0.00	0.00	0.00
11-402-100-800-02-00-05-002-1617/MANASQUAN ES CENTRAL FUND				05/01/19	150.00	150.00	0.00	0.00	0.00	0.00
Totals for 4 Accounts issued against 19-001757										
Order Details: 1 Each										
19-001758	11-401-100-600-02-00-00-002-2597/CASIO INTERSTATE MUSIC			05/01/19	411.60	0.00	0.00	0.00	0.00	411.60
Order Details:										
	20 Each	FLIP FOLDERS - MA 012 - FLIP FOLDERS							4.29	85.80
	1 Each	RE 002 RICO EB ALTO SAX REEDS #2							44.88	44.88
	8 Each	MA 010 GROVER CLARINET LYTE WITH RING							7.49	59.92
	2 Each	RA 001 RICO Eb CLARINET REEDS # 2 1/2							31.79	63.58
	50 Each	MA 013 FLIP FOLDER WINDOWS							0.99	49.50
	8 Each	GROVER BENT SHANK TRUMPET LYRE							5.49	43.92
	4 Each	GA 178805 - WHITE MOTO MEDIUM PICKS							4.99	19.96
	1 Shipping &	S&H							44.04	44.04
19-001759	11-000-251-592-22-03-00-1840/NJSBA			05/01/19	99.00	99.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
Notes: BOARD APPROVED: 5/14/19										
19-001760	11-000-266-610-01-00-00-1981/RKE ATHLETIC LETTERING			05/01/19	280.00	0.00	0.00	0.00	0.00	280.00
Order Details: 8 Each										
Notes: GAME 813 TACTICAL POLO										
NAVY										
2/L										
Totals for 4 Accounts issued against 19-001757										
Order Details: 1 Each										
Notes: 2018-2019 PAYMENT OF ALL ELEMENTARY SCHOOL SPRINTS OFFICIALS.										
TRANSFER ALL FUNDS INTO CENTRAL FUND ACCOUNT #101 ATHLETICS										
Totals for 4 Accounts issued against 19-001757										
Order Details: 1 Each										
Notes: REGISTRATION FOR SCHOOL SECURITY & STUDENT SAFETY CONFERENCE -										
JUNE 7, 2019 FOR MATTHEW HUDSON										
Totals for 4 Accounts issued against 19-001757										
Order Details: 1 Each										
Notes: REGISTRATION FOR SCHOOL SECURITY & STUDENT SAFETY CONFERENCE -										
JUNE 7, 2019 FOR MATTHEW HUDSON										

# Manasquan Board of Education Purchase Order Report by PO#

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06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001761	11-190-100-610-01-04-00-001 1110/B & B TROPHY		6/M							
	Order Details: 1 Each			05/01/19	90.75	90.75	0.00	0.00	0.00	0.00
19-001762	11-000-261-420-01-00-00- 6344/MILLBROOK LAWN SPRINKLERS, LLC			05/01/19	529.00	529.00	0.00	0.00	0.00	0.00
	Order Details: 1 Each									529.00
19-001763	11-000-251-592-22-02-00- 1389/SANDI FREEMAN			05/01/19	37.37	37.37	0.00	0.00	0.00	0.00
	Order Details: 1 Each									37.37
19-001764	11-190-100-610-01-06-00-001 6013/LORD, SUSAN			05/01/19	113.46	113.46	0.00	0.00	0.00	0.00
	Order Details: 1 Each			05/01/19	113.46	113.46	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 19-001764				226.92	226.92	0.00	0.00	0.00	0.00
19-001765	11-000-219-390-01-00-00-001 3233/THE PROMPT INSTITUTE			05/01/19	780.00	0.00	0.00	0.00	0.00	780.00
	Order Details: 1 Each									780.00
19-001766	11-000-251-600-22-00-00- 6374/QUALITY COPY COMPANY OF OCEAN			05/01/19	575.00	575.00	0.00	0.00	0.00	0.00
	Order Details: 1 Each									575.00
19-001767	11-401-100-600-01-00-00-001 6027/SCHOOL OUTFITTERS, LLC			05/01/19	1,097.14	0.00	0.00	0.00	0.00	1,097.14
	Order Details: 1 Each									870.99
	Order Details: 1 Each									226.15
	Order Details: 1 Each									0.00

Notes: BOARD APPROVED: 8/15/18

REIMBURSEMENT FOR PETPIAN - PET INSURANCE FOR DISTRICT THERAPY DOG AS PER ATTACHED RECEIPTS.  
Tactile Kinesthetic Treatment Program hosted by The Prompt Institute. June 7-9, 2019 in Parsippany New Jersey. Speech Therapist Nicole Distefano to attend.  
BOE approved April 30, 2019. Agenda Page 5 Item 17.  
FELLOWS 325CI CROSS CUT SHREDDER AS PER #18670  
SKU# MAR-RA46CMSIS  
Misc Lined Reversible Markerboard  
Estimated Shipping  
Quote #: QUO11042640

# Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001768	30-000-401-390-07-H - -	1342/ENVIRONMENTAL CONNECTION		05/01/19	1,740.00	0.00	0.00	0.00	0.00	1,740.00
	Order Details:	1 Each								
										1,740.00
19-001769	11-190-100-610-02-01-00-002 1188/CAROLINA BIOLOGICAL CO.			05/01/19	58.50	0.00	0.00	0.00	0.00	58.50
	Order Details:	10 Each								
		1 Container							4.85	48.50
									10.00	10.00
19-001770	11-190-100-610-02-01-00-002 2029/SCHOOL SPECIALTY SUPPLY			05/01/19	37.32	37.32	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		1 Each							35.09	35.09
19-001771	30-000-401-450-02-00-00-002 6375/SOUTH JERSEY TURF CONSULTANTS			05/01/19	9,970.42	0.00	0.00	0.00	0.00	9,970.42
	Order Details:	1 Each								
										9,970.42
19-001772	11-402-100-930-01-00-00-001 1202/CENTRAL FUND HIGH SCHOOL			05/01/19	2,250.00	2,250.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
										2,250.00
19-001773	11-000-230-331-21-01-00-4609/KENNEY, GROSS, KOVATS, LLP			05/01/19	21,000.00	0.00	0.00	0.00	0.00	21,000.00
	Order Details:	1 Each								
										21,000.00
19-001774	11-000-230-610-21-00-00-1116/BARLOW'S			05/01/19	35.00	0.00	0.00	0.00	0.00	35.00
	Order Details:	1 Each								
									35.00	35.00
19-001775	11-000-270-517-22-00-00-6376/NJ DEPT OF CHILDREN & FAMILIES			05/01/19	675.00	675.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
										675.00
19-001776	11-000-251-592-22-02-01-4090/JESSE PLACE			05/01/19	24.96	24.96	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
									24.96	24.96

# Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
				80.5 mi roundtrip @ \$0.31 = \$24.96 BOE Approved 4/30/2019 (Agenda #37)						
19-001777	11-000-262-420-01-00-00-	2305/W.B. Mason Company Inc.		05/01/19	53.64	53.64	0.00	0.00	0.00	0.00
	11-000-262-420-02-00-00-	2305/W.B. Mason Company Inc.		05/01/19	35.76	35.76	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001777										
Order Details: 1 Each										
19-001778	20-255-100-600-00-00-00-00-002 4869/AMAZON.COM LLC			05/01/19	49.36	0.00	0.00	0.00	89.40	89.40
	20-255-100-600-01-00-00-002 4869/AMAZON.COM LLC			05/01/19	40.70	0.00	0.00	0.00	0.00	49.36
Totals for 2 Accounts issued against 19-001778										
Order Details: 1 Each										
					90.06	0.00	0.00	0.00	0.00	90.06
Order Details: 1 Each										
									19.90	19.90
Supla 12 Pcs/8.2' Long Donut Birthday Banner Donut Party Bunting Garland Backgrounds string										
Creative Converting All Over Print Plastic Tablecover, Donut Time - 324230										
Creative Converting Donut Time Dessert Plates, 24 Count										
Dr. Seuss Party Supplies Balloons Decorations- Cat in the Hat Balloons for Kids Party- 35 count										
ADLKGK Hanging Hot Air Balloon Paper Lanterns Set Party Decorations 12 inch, Pack of 5 Pieces										
Up and Away Hot Air Balloon Cut Outs										
Preschool IDEA Grant 18/19										
Fadeless Bulletin Board Art Paper Clouds 48" x 12" One Roll										
19-001779	11-190-100-610-01-04-00-001 5946/SAKER SHOPRITES, INC.			05/01/19	33.96	33.96	0.00	0.00	0.00	0.00
Order Details: 1 Each										
									33.96	33.96
CUPCAKES FOR STUDENT RECOGNITION 5/14/19 BOARD MEETING										
19-001780	11-000-263-420-01-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC		05/01/19	1,250.00	1,250.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001781	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		05/01/19	93.60	93.60	0.00	0.00	1,250.00	1,250.00
Order Details: 1 Each										
19-001782	20-231-100-600-01-00-00-002 2657/HAWTHORN EDUCATION SERVICES, I			05/01/19	738.50	738.50	0.00	0.00	93.60	93.60



# Manasquan Board of Education Purchase Order Report by PO#

va\_psum7.070215  
06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Order Details:	1 Each							143.50	143.50
		7 Each							45.00	315.00
		4 Each							70.00	280.00
		GIFTED EVALUATION SCALE - 4 COMPLETE KITS GES-4 TECHNICAL MANUAL LEARNING INTERVENTION MANUAL CHARGED TO TITLE I FUNDS								
19-001783	11-000-222-600-02-01-00-002-4596/DEMCO, INC.			05/01/19	9.53	9.53	0.00	0.00	0.00	0.00
	11-000-222-600-02-02-00-002-4596/DEMCO, INC.			05/01/19	19.05	19.05	0.00	0.00	0.00	0.00
	20-072-100-610-00-00-002-4596/DEMCO, INC.			05/01/19	22.00	22.00	0.00	0.00	0.00	0.00
	Totals for 3 Accounts issued against 19-001783									
	Order Details:	2 Each			50.58	50.58	0.00	0.00	0.00	0.00
		2 Each							5.16	10.32
		3 Each							10.32	20.64
		Book Tape 1-1/2 book tape 3 x 15 dry erase markers								
19-001784	11-190-100-610-02-01-00-002-1144/BORDEN'S			05/01/19	39.50	39.50	0.00	0.00	0.00	0.00
	Order Details:	1 Each							39.50	39.50
19-001785	11-000-222-500-01-00-00-001-1314/EBSCO			05/01/19	2,154.00	2,154.00	0.00	0.00	0.00	0.00
	NEE 06051 Solar White \$39.50 each ream INFORMATION SERVICES									
	Order Details:	1 set							1,654.00	1,654.00
		1 set							500.00	500.00
		Yr. 3 of 3 year contract. OpenAthens software purchase from EBSCO to integrate active directory syncing for network authentication to library databases and streaming remote access for all H.S. staff and students. Yr. 3 of 3 year contract. Set up fee for OpenAthens software purchase.								
19-001786	11-190-100-610-02-01-00-002-1144/BORDEN'S			05/01/19	145.00	145.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each							145.00	145.00
19-001787	11-000-213-300-01-00-00-001-6272/REDWOOD			05/01/19	74.75	74.75	0.00	0.00	0.00	0.00
	BSN 70120 paper shredder TOXICOLOGY LAB INC.									
	Order Details:	1 Each							74.75	74.75
19-001788	11-000-240-500-01-00-00-001-3385/NASSP			05/01/19	385.00	0.00	0.00	385.00*	0.00	0.00
	Order Details:	1 Each							385.00	385.00
		Student Specimen Sample - Account # 302383 NASSP Membership Order# 9001177686 Bill to: 00002994								
19-001789	11-000-262-610-01-00-00-3700/RICHARDS RENTALS			05/01/19	250.00	0.00	0.00	0.00	0.00	250.00
	Order Details:	25 EA							10.00	250.00
		60" ROUND TABLES BACCALAUREATE DINNER								
19-001790	11-000-219-592-01-00-00-001-1917/POLAK MARGARET			05/01/19	50.00	50.00	0.00	0.00	0.00	0.00

# Manasquan Board of Education Purchase Order Report by PO#

va\_psum7.070215  
06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<p><b>Order Details:</b> 5 Each            Parking for Margaret Polak Professional Development Days Rehab Seminar Conference in San Diego.            Dates: May 7, May 8, May 9, May 10 and May 11. Ten dollars per day.            BOE approved November 13, 2018.</p>										
19-001791	11-000-219-592-01-00-00-001	1917/POLAK MARGARET		05/01/19	319.50	319.50	0.00	0.00	0.00	0.00
<p><b>Order Details:</b> 5 Each            Meals and Incidentals for Margaret Polak Professional Development Days May 7 to May 11, 2019. (San Diego: GSA 71.00 per day)            BOE approved on November 13, 2018.</p>										
19-001792	11-402-100-600-01-00-00-001	2064/SNEAKERS PLUS		05/01/19	1,026.00	1,026.00	0.00	0.00	0.00	0.00
<p><b>Order Details:</b> 1 Each            24 - ATHLETIC DEPARTMENT WORKERS PULL-OVER JACKET FOR SPORTING EVENTS</p>										
19-001793	11-000-270-513-22-00-00-	6382/CAMDEN CTY EDUC. SERVICES COMM		05/01/19	1,784.16	849.63	0.00	0.00	0.00	934.53
<p><b>Order Details:</b> 1 Each            2018-19 TRANSPORTATION JOINTURE FOR STUDENT ID#128030635 TO BURLINGTON COUNTY SPECIAL SERVICES SCHOOL</p>										
19-001794	11-000-230-590-21-04-00-	1235/COAST STAR		05/01/19	33.25	0.00	33.25	0.00	0.00	0.00
<p><b>Order Details:</b> 1 Each            PUBLICATION OF LEGAL NOTICE IN THE MAY 23, 2019 EDITION OF THE COAST STAR - PROFESSIONAL SERVICES</p>										
19-001795	11-000-100-566-22-00-00-	5767/GREEN BROOK ACADEMY		05/01/19	1,378.00	1,378.00	0.00	0.00	0.00	0.00
<p><b>Order Details:</b> 1 Each            2017-18 TUITION ADJUSTMENT FOR STUDENT ID#4017741094</p>										
19-001796	11-000-219-800-02-00-00-002	3723/DR. RICHARD WORTH		05/01/19	550.00	0.00	0.00	0.00	0.00	550.00
<p><b>Order Details:</b> 1 Each            Psychiatric Assessment of MES Special Education Student #7025512493 with Dr. Richard Worth.            BOE approved on December 11, 2018.</p>										
19-001797	11-000-222-500-01-00-00-001	2324/GALE/CENGAGE LEARNING		05/01/19	50.00	0.00	0.00	0.00	0.00	50.00
<p><b>Order Details:</b> 1 Each            2018-2019 Annual renewal of GVRL Hosting Fee to maintain access to MHS owned electronic books via both internet and Canvas.</p>										
19-001798	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		05/01/19	396.96	396.96	0.00	0.00	0.00	0.00

# Manasquan Board of Education Purchase Order Report by PO#

va\_psum7.070215  
06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001798	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		05/01/19	264.64	264.64	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001798										
Order Details: 20 Each										
19-001799	11-000-218-390-01-00-00-0011360/FEDERAL EXPRESS			05/01/19	30.10	0.00	0.00	0.00	33.08	661.60
Order Details: 1 Each										
19-001800	11-000-263-420-01-00-00-	1657/MAYNARD ELECTRIC		05/01/19	150.00	0.00	0.00	0.00	30.10	30.10
Order Details: 1 Each										
19-001801	11-000-230-610-21-00-00-	4869/AMAZON.COM LLC		05/01/19	98.36	0.00	0.00	0.00	150.00	150.00
Order Details: 2 Each										
19-001802	20-083-100-610-07-00-00-0026384/MAIN STREET KITCHEN			05/01/19	250.00	0.00	0.00	0.00	49.18	98.36
Order Details: 1 Each										
19-001803	11-000-223-500-01-03-00-0015584/ITALIAN TEACHERS ASSOCIATION O			06/01/19	20.00	0.00	0.00	0.00	250.00	250.00
Order Details: 1 Each										
19-001804	11-000-222-600-01-01-00-0011373/FOLLETT SCHOOL SOLUTIONS, INC.			05/01/19	998.94	0.00	0.00	998.94*	0.00	0.00
Order Details: 1 set										
19-001805	11-000-221-500-01-02-00-0015845/MHS SURF PARENTS			05/01/19	1,201.93	0.00	0.00	0.00	865.59	865.59
Order Details: 1 Each										
19-001806	11-000-230-610-21-00-00-	5946/SAKER SHOPRITES, INC.		05/01/19	65.97	65.97	0.00	0.00	133.35	133.35
Order Details: 1 Each										
19-001807	12-000-263-730-00-00-00-	3738/HARTER EQUIPMENT		05/01/19	39,997.00	39,997.00	0.00	0.00	65.97	65.97
Order Details: 1 Each										

# Manasquan Board of Education Purchase Order Report by PO#

va\_psum7.070215  
06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details : 1 Each NEW KUBOTA 7060 M7060HDC12 4WD W/HYDR SHUTTLE CAB AS PER QUOTE #Q02817. 39,997.00 39,997.00 ESCNJ CO-OP										
19-001808	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	05/01/19	05/01/19	530.52	0.00	0.00	0.00	0.00	530.52
11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	05/01/19	05/01/19	360.68	0.00	0.00	0.00	0.00	0.00	360.68
Totals for 2 Accounts issued against 19-001808 Order Details : 12 Each LIVI FACIAL TISSUE 25.99 311.88 10 Each TOILET TISSUE 42.23 422.30 2 Each STRIPED HAND TOWELS 78.51 157.02 11-000-263-610-01-03-00- 2328/RT. 34 LANDSCAPE SUPPLY YARD, 1,200.00 0.00 0.00 0.00 0.00 1,200.00 11-000-263-610-02-03-00- 2328/RT. 34 LANDSCAPE SUPPLY YARD, 800.00 0.00 0.00 0.00 0.00 800.00 Totals for 2 Accounts issued against 19-001809 Order Details : 1 Each MULCH FOR DISTRICT 2,000.00 0.00 0.00 0.00 0.00 2,000.00 19-001810 11-000-262-610-01-00-00- 1518/JASPAN HARDWARE 05/01/19 107.30 107.30 0.00 0.00 0.00 0.00 Order Details : 1 Each ZIP TIES FOR GRADUATION BANNERS 120.00 120.00 4 BAGS - BLACK 140.40 140.40 3 BAGS - WHITE 250.00 250.00 19-001811 11-000-263-610-01-03-00- 2050/SHERWIN WILLIAMS 05/01/19 140.40 140.40 0.00 0.00 0.00 0.00 Order Details : 1 Each ATHLETIC PAINT FOR DISTRICT FIELDS 140.40 140.40 19-001812 11-000-261-420-01-00-00- 5864/HUTCHINS HVAC, INC 05/01/19 250.00 0.00 0.00 0.00 0.00 250.00 Order Details : 1 Each SERVICE CALL - LEAKING VALVE IN THE UNIT VENT ROOM 201 HS 250.00 250.00 19-001813 11-000-263-420-01-00-00- 1697/MILLBROOK CLEARWATER IRRIGATIO 05/01/19 250.00 0.00 0.00 0.00 0.00 250.00 11-000-263-420-02-00-00- 1697/MILLBROOK CLEARWATER IRRIGATIO 200.00 0.00 0.00 0.00 0.00 200.00 Totals for 2 Accounts issued against 19-001813 Order Details : 1 Each TO TROUBLESHOOT ISSUES WITH SPRINKLERS HS/ES 450.00 450.00 19-001814 20-280-100-600-00-00-00-002 6385/KIWICO, INC. 05/01/19 1,058.75 0.00 0.00 0.00 0.00 1,058.75										

# Manasquan Board of Education Purchase Order Report by PO#

va\_psum7.070215  
06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Order Details :									
	5 Each								18.95	94.75
	5 Each								18.95	94.75
	5 Each								18.95	94.75
	5 Each								24.95	124.75
	5 Each								129.95	649.75
19-001815	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		05/01/19	210.00	0.00	0.00	0.00	0.00	210.00
	Order Details :									
	1 Each								210.00	210.00
19-001816	11-000-261-420-01-00-00-	1226/CM3 BUILDING SOLUTIONS		05/01/19	34,980.00	0.00	0.00	0.00	0.00	34,980.00
	Order Details :									
	1 Each								34,980.00	34,980.00
19-001817	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		05/01/19	707.20	0.00	0.00	0.00	0.00	707.20
	Order Details :									
	1 Each								707.20	707.20
19-001818	11-190-100-610-01-04-00-00-001-5946/SAKER SHOPRITES, INC.			05/01/19	16.76	16.76	0.00	0.00	0.00	0.00
	Order Details :									
	1 Each								16.76	16.76
19-001819	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		05/01/19	1,300.00	0.00	0.00	0.00	0.00	1,300.00
	Order Details :									
	1 Each								1,300.00	1,300.00
19-001820	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		05/01/19	19.77	19.77	0.00	0.00	0.00	0.00
	Order Details :									
	1 Each								19.77	19.77
19-001821	11-000-263-420-01-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC		05/01/19	500.00	0.00	0.00	0.00	0.00	500.00
	Order Details :									
	1 Each								500.00	500.00
19-001822	11-402-100-800-01-00-00-001-3311/IMPACT APPLICATIONS, INC.			05/01/19	655.00	0.00	0.00	0.00	0.00	655.00
	Order Details :									
	1 Each								655.00	655.00
19-001823	11-402-100-800-01-00-00-001-3133/CENTURION PRINTING			05/01/19	375.00	0.00	0.00	0.00	0.00	375.00

# Manasquan Board of Education Purchase Order Report by PO#

va\_psum7.070215  
06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>										
19-001824	11-000-262-800-01-00-00-1	5982/SUBURBAN CONSULTING ENGINEERS	150 SPRING SPORTS AWARD BOOKLETS	05/01/19	3,000.00	0.00	0.00	0.00	375.00	3,000.00
<i>Order Details:</i>										
19-001825	11-000-263-420-01-00-00-1	6375/SOUTH JERSEY TURF CONSULTANTS	PROFESSIONAL ENGINEERING SERVICES TO PERFORM A STRUCTURAL ASSESSMENT OF THE MHS GUIDANCE OFFICE AS PER ATTACHED PROPOSAL.	05/01/19	3,360.90	0.00	0.00	0.00	3,000.00	3,360.90
<i>Order Details:</i>										
19-001826	11-000-240-600-01-01-00-00-1	1614/MANASQUAN CAFETERIA	CORE AERATION AND SEEDING AND SOIL AMENDING OF HIGH SCHOOL FOOTBALL FIELD. PURCHASE JUSTIFICATION #19-28	05/01/19	2,500.00	0.00	0.00	0.00	3,360.90	2,500.00
<i>Order Details:</i>										
19-001827	11-000-263-420-01-00-00-1	6375/SOUTH JERSEY TURF CONSULTANTS	ESTIMATE FOR BACCALAUREATE DINNER.	05/01/19	3,360.90	0.00	0.00	3,360.90*	2,500.00	0.00
<i>Order Details:</i>										
19-001828	11-000-219-390-02-00-00-00-2	6295/ADVANCING OPPORTUNITIES INC.	CORE AERATION AND SEEDING AND SOIL AMENDING OF HIGH SCHOOL FOOTBALL FIELD	05/01/19	360.00	0.00	0.00	0.00	3,360.90	360.00
<i>Order Details:</i>										
19-001829	11-000-216-600-02-00-00-00-00-2	2563/BEYOND PLAY	Training for Claire DelSalto on Assistive Technology. Travel	05/01/19	188.60	0.00	0.00	0.00	120.00	188.60
<i>Order Details:</i>										
19-001830	11-000-216-600-02-00-00-00-00-2	4869/AMAZON.COM LLC	Item T674 P & Q Chewy tubes Item F935 Kiddy Connects Item G167 Mini Bubble Machine Shape Sorter Xylophone Item V923 Noisy Farm Item C403 Pop-up pals Item C239 3 Push-n-go Vehicles Item M825 Mini Rainbomaker Shipping and Handling	05/01/19	107.99	0.00	0.00	0.00	9.95 16.95 10.95 29.95 19.95 24.95 29.95 13.95 32.00	107.99
<i>Order Details:</i>										
19-001831	11-000-216-600-02-00-00-00-00-2	4869/AMAZON.COM LLC	Playskool Explore n' grow busy ball popper Fisher price light up lion stacker Fisher price go baby swirl-n-tunes gumball- Go baby go	05/01/19	107.99	0.00	0.00	0.00	33.54 29.98 29.50	107.99

# Manasquan Board of Education Purchase Order Report by PO#

va\_psum7.070215  
06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001831	20-256-100-600-01-00-00-002 6386/POWER SOLVING	1 Each								
	Order Details:									
		1 Each		05/01/19	646.80	0.00	0.00	0.00	14.97	14.97
		1 Each							0.00	646.80
		1 Each							499.00	499.00
		1 Each							89.00	89.00
									58.80	58.80
19-001832	11-000-219-592-02-02-00-002 5723/BALON, KELLY	594 Each								
	Order Details:									
		594 Each		05/01/19	184.39	0.00	184.39	0.00	0.00	0.00
									0.31	184.38
19-001833	11-000-219-592-02-02-00-002 2374/TERESA SAVAGE	235 Each								
	Order Details:									
		235 Each		05/01/19	73.13	73.13	0.00	0.00	0.00	0.00
									0.31	73.12
19-001834	11-000-219-592-02-02-00-002 5543/KATHLEEN STONAKER	99 Each								
	Order Details:									
		99 Each		05/01/19	30.69	30.69	0.00	0.00	0.00	0.00
19-001835	11-000-219-592-02-02-00-002 1917/POLAK MARGARET	452 Each								
	Order Details:									
		452 Each		06/01/19	140.31	0.00	0.00	0.00	0.00	140.31
19-001836	11-402-100-930-01-00-00-001 1202/CENTRAL FUND HIGH SCHOOL	1 Each								
	Order Details:									
		1 Each		05/01/19	6,237.00	6,237.00	0.00	0.00	0.00	0.00
19-001837	11-000-100-561-22-00-00- 6389/BURLINGTON CTY SPECIAL SVCS. S	36 Each								
	Order Details:									
		36 Each		05/01/19	640.08	0.00	0.00	0.00	0.00	640.08
19-001838	11-000-216-320-02-00-00-002 1880/PAPER TRANSACTIONS									
	Order Details:									
				05/01/19	1,900.00	1,900.00	0.00	0.00	0.00	0.00

Notes: BOARD APPROVED: 4/30/19





# Manasquan Board of Education Purchase Order Report by PO#

va\_psum7.070215  
06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:	1 Each									355.82
					MILEAGE REIMBURSEMENT FOR KEVIN HYLAND FOR TRAVEL TO/FROM SPORTING EVENTS 2018/2019 SCHOOL YEAR					
					AS PER BOARD APPROVAL DATED JULY 11, 2018					
19-001847	20-278-200-500-00-00-002	31335/ORIANA KOPEC		06/01/19	289.63	0.00	0.00	0.00	0.00	289.63
Order Details:	1 Each									289.63
					TRAVEL REIMBURSEMENT FOR ORIANA KOPEC TO ATTEND ISTE CONFERENCE FROM JUNE 22-JUNE25TH.					
					MILEAGE - \$169.63					
					PARKING - \$100					
					TOLLS - \$20					
					CHARGED TO NCLB GRANT					
					APPROVED ON JANUARY 22, 2019 AGENDA					
19-001848	11-000-221-500-01-02-00-001	2957/PETE CAHILL		06/01/19	450.24	0.00	0.00	0.00	0.00	450.24
Order Details:	1 Each									450.24
					MILEAGE REIMBURSEMENT FOR PETE CAHILL FOR TRAVEL TO /FROM ATHLETIC EVENTS/MEETINGS					
					AS PER BOARD APPROVAL DATED JULY 11, 2018					
19-001849	11-000-263-420-01-00-00-	3700/RICHARDS RENTALS		06/01/19	250.00	0.00	0.00	0.00	0.00	250.00
Order Details:	1 Each									250.00
					TO SERVICE 2 HEDGE TRIMMERS & 2 WEED EATERS					
19-001850	11-401-100-100-01-00-00-001	1619/MANASQUAN H.S. CENTRAL FUND		06/01/19	165.00	0.00	0.00	165.00*	0.00	0.00
Order Details:	1 Each									165.00
					BAND SHARE OF DVD FUND RAISING					
					CHARGED TO RECORDING STUDIO ACCOUNT					
19-001851	11-000-219-592-01-02-00-001	6013/LORD, SUSAN		06/01/19	504.46	0.00	0.00	0.00	0.00	504.46
Order Details:	1627 Each									504.46
					Mileage Reimbursement for Susan Lord from July 1, 2018 to June 30, 2019.					
					BOE approved 7/17/18.					
19-001852	11-000-219-592-01-02-00-001	1260/PAMELA COSSE		06/01/19	209.56	0.00	0.00	0.00	0.00	209.56
Order Details:	676 Each									209.56
					Pamela Cosse Mileage Reimbursement from 7/1/18 to 5/20/19.					
					BOE approved 7/17/18.					
19-001853	11-000-262-420-01-00-00-	4869/AMAZON.COM LLC		06/01/19	53.96	0.00	0.00	0.00	0.00	53.96
Order Details:	1 Each									53.96
					OTTERBOX DEFENDER SERIES CASE FOR IPHONE.					
19-001854	11-190-100-610-01-03-01-001	1198/CDWG		06/01/19	249.84	0.00	0.00	0.00	0.00	249.84
Order Details:	1 Each									249.84
					2188421 - APC RBC115 Replacement Battery Cartridge					
					Mfg. Part#: APCRBC115					
					CDWG Quote #: 1BYPOFW					

# Manasquan Board of Education Purchase Order Report by PO#

va\_psum7.070215  
06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)										
19-001855	11-190-100-610-01-03-01-001 1198/CDWG			06/01/19	3,008.00	0.00	0.00	0.00	0.00	3,008.00
	11-190-100-610-02-03-01-002 1198/CDWG			06/01/19	3,008.00	0.00	0.00	0.00	0.00	3,008.00
	Totals for 2 Accounts issued against 19-001855									
	Order Details:	50 Each			6,016.00	0.00	0.00	0.00	0.00	6,016.00
2719731 - Ricoh SP3500XA Black High Yield Toner Cartridge Mfg. Part#: 406989 CDWG Quote #: 1BYR67S Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)										
19-001856	11-190-100-610-01-03-01-001 1280/DELL MARKETING LP			06/01/19	1,903.90	0.00	0.00	0.00	0.00	1,903.90
	11-190-100-610-02-03-01-002 1280/DELL MARKETING LP			06/01/19	1,903.90	0.00	0.00	0.00	0.00	1,903.90
	Totals for 2 Accounts issued against 19-001856									
	Order Details:	20 Each			3,807.80	0.00	0.00	0.00	0.00	3,807.80
Dell Dock- WD19 130w Power Delivery - 180w AC NJ State Contract #: 89967 Dell Quote #: 3000040106935.1										
19-001857	11-000-222-600-01-05-00-001 1198/CDWG			06/01/19	1,597.02	0.00	0.00	0.00	0.00	1,597.02
	11-000-222-600-02-05-00-002 1198/CDWG			06/01/19	1,597.02	0.00	0.00	0.00	0.00	1,597.02
	Totals for 2 Accounts issued against 19-001857									
	Order Details:	2 Each			3,194.04	0.00	0.00	0.00	0.00	3,194.04
5135824 - VIZIO E65-F0 E Series - 65" Class (64.5" viewable) LED TV Mfg. Part#: E65-F0										
	1 Each								1,371.75	1,371.75
5307588 - VIZIO E75-F2 E Series - 75" Class (74.5" viewable) LED TV Mfg. Part#: E75-F2										
	3 Each								159.07	477.21
3670939 - Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 60"-100" Flat Screen Mfg. Part#: DWM60100XX CDWG Quote #: 1BYR67G Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)										
19-001858	11-000-266-610-01-00-00- 1198/CDWG			06/01/19	1,741.36	0.00	0.00	0.00	0.00	1,741.36
	Order Details: 2 Each									
3362706 - Advanced Network Devices Small IP IPCSS-RWB - clock Mfg. Part#: IPCSSRWB										
									870.68	1,741.36

# Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
				CDWG Quote #: 1BYR6BM Contract: Technology Supplies and Services #ESCNI18/19-03 (18/19-03)						
19-001859	11-000-230-610-21-00-00- Order Details: 1 Each	3007/STAPLES		06/01/19	220.83	220.83	0.00	0.00	0.00	0.00
19-001860	11-401-100-600-02-00-00-002-1252/CONCEPT PROFESSIONAL SYSTEMS			06/01/19	150.00	0.00	0.00	0.00	220.83	150.00
	Order Details: 1 Each			Provide setting up for concert						
19-001861	11-000-262-420-01-00-00-	5945/MALACHY PARTS & SERVICES		06/01/19	689.37	0.00	0.00	689.37 *	0.00	0.00
	Order Details: 1 Each			SERVICE AND REPAIR TO CONVECTION OVEN-GAS I - 93355 CHARGED TO CAFETERIA ACCOUNT						
19-001862	11-000-262-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		06/01/19	451.01	0.00	0.00	451.01 *	0.00	0.00
	Order Details: 1 Each 1 Each			REPAIRS TO TRAUlsen FREEZER - I-91065 REPAIRS TO MES CAFETERIA SERVING LINE COLD PAN I-92097 CHARGED TO CAFETERIA ACCOUNT						
19-001863	11-000-262-420-01-00-00-	2039/SEABOARD FIRE & SAFETY		06/01/19	475.00	0.00	0.00	475.00 *	0.00	0.00
	Order Details: 1 Each 1 Each			MES INSPECTION OF KITCHEN SUPPRESSION SYSTEMS. I-19893407 MHS KITCHEN INSPECTION OF SUPPRESSION SYSTEM I-19893406 CHARGED TO CAFETERIA ACCOUNT						
19-001864	11-000-262-420-01-00-00-	6399/GONZALEZ, EIRAM SR.		06/01/19	41.49	0.00	0.00	41.49 *	0.00	0.00
	Order Details: 1 Each			REIMBURSEMENT FOR OVERPAYMENT TO CAFETERIA ACCOUNT. CHARGED TO CAFETERIA ACCOUNT						
19-001865	11-000-230-590-21-03-00-	1614/MANASQUAN CAFETERIA		06/01/19	50.00	0.00	0.00	0.00	0.00	50.00
	Order Details: 1 Each			2018-19 BOARD OF EDUCATION - SUPPLIES FOR MEETINGS						
19-001866	11-000-219-592-01-02-00-001-6400/STEINBERG, SUSAN			06/01/19	68.63	0.00	0.00	0.00	0.00	68.63

# Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	221	Each								
Order Details : Mileage Reimbursement for Susan Steinberg from January 1, 2019 to May 16, 2019. BOE approved on 2/20/19.										

<b>Grand Totals for 111 Purchase Orders</b>					<b>199,279.38</b>	<b>63,411.02</b>	<b>217.64</b>	<b>6,566.71</b>	<b>0.00</b>	<b>129,084.01</b>
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FOOD SERVICE FUND BALANCE - 2019

7/1/2018 through 6/30/2019

6/7/2019

Category	5/1/2019- 5/31/2019	7/1/2018- 6/30/2019
<b>INCOME</b>		
Cash Sales	64,260.72	523,624.52
Catering	1,674.15	11,291.25
Interest on Dep	116.27	1,043.99
Shack Sales	0.00	7,715.80
Subs Reimb-Inc.	9,901.19	67,886.31
<b>TOTAL INCOME</b>	<b>75,952.33</b>	<b>611,561.87</b>
<b>EXPENSES</b>		
Other Expenses	1,957.42	25,036.15
SCS - Football Shack	0.00	6,521.24
SCS - Operation	74,521.26	581,030.22
SCS Start Up Co	0.00	11,165.14
<b>TOTAL EXPENSES</b>	<b>76,478.68</b>	<b>623,752.75</b>
<b>OVERALL TOTAL</b>	<b>-526.35</b>	<b>-12,190.88</b>

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 239,328.52	
Plus Receipts:	\$ 31,758.80	
Less Expenditures:	\$ (53,376.32)	
Total		
<b><u>TOTAL FUNDS AVAILABLE:</u></b>	<b><u>\$ 217,711.00</u></b>	
<b>Balance in Checking Account End of MAY 2019</b>		
Manasquan Bank		257,642.10
BANK TO REVERSE CHARGE FOR STOP PAYMENT		
Less Outstanding Checks: Accounts Payable		-\$39,931.10
<b><u>TOTAL FUNDS AVAILABLE:</u></b>		<b><u>\$ 217,711.00</u></b>

# Manasquan Board of Education

## Balance Sheet For Fund 95

May 2019

va\_bal01.3 033108

05/01/2019

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$217,711.00
<b>TOTAL CURRENT ASSETS</b>		<b>\$217,711.00</b>
 <i>FIXED ASSETS</i>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
 <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$0.00</b>
 <b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		 <b>\$217,711.00</b>
 <i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$7,608.05)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$722.83)
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	(\$20,200.82)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$530.32)
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	(\$2,428.86)
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	(\$5,028.42)
95-451-HS-220	CLASS OF 2020	(\$5,309.90)
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	(\$6,518.46)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,060.27)
95-451-HS-245	FELLOWSHIP OF	(\$327.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

# Manasquan Board of Education

## Balance Sheet For Fund 95

May 2019

va\_bal01.3 033108

05/01/2019

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$670.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$448.29)
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	(\$1,489.67)
95-451-HS-331	HISTORY HONORS	(\$897.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$3,868.74)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,078.12)
95-451-HS-350	KEY CLUB	(\$7,723.42)
95-451-HS-351	INTERNATIONAL CLUB	(\$919.03)
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	(\$5,543.29)
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	(\$972.49)
95-451-HS-401	YEARBOOK	(\$28,851.32)
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)

<b>TOTAL CURRENT LIABILITIES</b>	<b>(\$217,348.58)</b>
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LONG TERM LIABILITIES

<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$0.00</b>
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BUDGETING ACCOUNTS



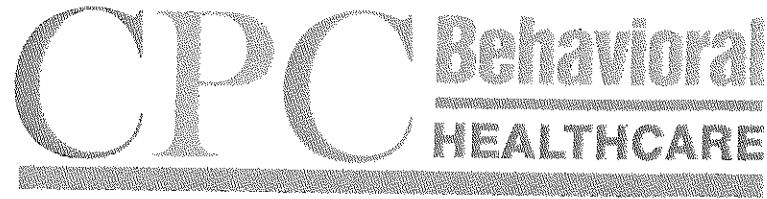
Manasquan Board of Education

Balance Sheet For Fund 95

May 2019

va\_bal01.3 033108  
05/01/2019

GL Account #	Description	Balance
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>\$0.00</b>
<i>FUND EQUITY</i>		
95-770- -	UNRES. - FUND BALANCE	(\$362.42)
<b>TOTAL FUND BALANCE</b>		<b>(\$362.42)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$217,711.00)</b>



**Manasquan Board of Education  
169 Broad Street  
Manasquan, NJ 08736**

### **Service Contract**

This service contract is made this **1st day of July 2019**, by and between **CPC Behavioral Healthcare, Inc.**, having its principal place of business at 10 Industrial Way East, Eatontown, NJ 07724 (hereinafter referred to as "Contractor" or "CPC") and **Manasquan Board of Education** having its principal place of business at **169 Broad Street, Manasquan, NJ 08736** (hereinafter referred to as "Client").

WHEREAS, Client desires to engage CPC to provide services as described below.

NOW THEREFORE, in consideration of the promises and mutual covenants herein contained, and intending to be legally bound hereby, the parties agree as follows:

#### **Article 1. Scope of Work**

**CPC will provide the following services:**

1.1 When a student is deemed to need a "return to school" evaluation by a psychiatrist at the request school management, the school district will pay \$250.00 for the initial evaluation and \$150.00 for follow-up medication monitoring visits. The number authorized to be paid for will be determined by Your School District. CPC guarantees that the student will be seen within 10 business days of the referral.

1.2 When Your School District requires a "return to school" evaluation, CPC will arrange for the child and his/her family to be evaluated by a Licensed Clinical Social Worker (LCSW) or a Licensed Professional Counselor (LPC).

This assessment will be completed within 3 business days of the referral at a cost of \$150.00 per report. The written evaluation will be delivered to the school within 3-5 business days of the evaluation date. Parent/School will get letter of release back to school on same day of evaluation.

1.3 When Your School District requires a “return to school” report by a psychiatrist as part of their evaluation process, CPC will arrange for the child and his/her family to be seen, and the report to be completed within 5 business days of the referral at a cost of \$250.00 per report.

### **Article 2. Days and Hours of service to be performed**

CPC will perform the above services both during and after normal school hours, on days when the school is in session and not closed for vacation, holiday or weather emergency.

### **Article 3. Duration of Contract**

The work to be performed under this contract shall commence on approximately **July 1, 2019** and shall end on a day to be agreed upon, but approximately at the end of **June 2020**, either prior to or concurrent with the end of the school year.

### **Article 4. Payments**

Payments for the contracted services shall be made according to the following schedule and manner:

1. Each month, in arrears, CPC will generate and submit to Your School District, an invoice detailing the hourly services performed during the prior month
2. Your School District agrees to pay each invoice within 30 days of the invoice date

### **Article 5. Termination of Contract**

Either party, CPC or Your School District may terminate this Contract for failure of performance and shall send written notice by certified mail. Termination shall be effective 30 days from date of notice.

## **Article 6. General Terms**

### **Relationship of the Parties.**

The relationship created by this Agreement between CPC and the Client is solely one of independent contractor and nothing in this Agreement shall be construed or deemed to create any other relationship between CPC and Client, including that of employment, partnership, agency, or joint venture. CPC shall be solely responsible for hiring and supervising any of its personnel, as well as for all payment of any kind to its personnel, including salary and benefits (if any). CPC and its employees shall not have any entitlement to or claim against Client for salary or employee benefits of any kind, and CPC shall indemnify and hold harmless Client from any such salary or employee benefits claim asserted by any of the CPC's employees.

### **Taxes.**

As an independent contractor, CPC shall be solely responsible for the timely payment of self-employment, Social Security, federal and state income, and any other taxes arising out of CPC's performance under this Agreement ("Taxes"). CPC shall hold harmless and indemnify Client from any liability of CPC for Taxes, interest or penalties resulting from Services rendered by CPC under this Agreement.

### **Compliance with Applicable Law.**

At all times during the term of this Agreement, CPC and Client shall comply with all applicable state and federal laws, including without limitation all applicable nondiscrimination, worker's compensation, occupational disease, HIPAA, 42 CFR, Part 2, and occupational health and safety laws, statutes, regulations, and ordinances

### **Indemnification and Hold Harmless.**

Each party (the "Indemnifying Party") shall defend, indemnify, protect, and hold harmless the other party and its affiliates, agents, officers, directors, and employees, from any and all liabilities, damages, losses, costs, including reasonable attorneys' fees, claims, demands, actions or judgments arising from any breach or failure to perform by the Indemnifying party of any of its duties or obligations under this Agreement or from claims asserted by a third party or the indemnifying party's employees or agents as a result of the indemnifying party's or its directors', officers', employees', agents', and representatives' negligent or intentional acts or omissions based upon or arising out of performance under this

Agreement. This indemnification obligation shall survive expiration or termination of this Agreement.

**Confidentiality.**

Confidential Information. CPC and Client shall not disclose, orally or in writing, to any person other than the members, shareholders, directors, owners, managers, officers, employees, agents, advisors or affiliates (collectively, the "Representatives") of the parties hereto, or to any government authorities, or as required under applicable law, any confidential or proprietary information, knowledge or data concerning the business, affairs, operations, secrets, dealings, or finances of the other party furnished directly or indirectly by such other party and expressly identified as confidential information (collectively, the "Confidential Information") without the prior written consent of the other party. As used in this Agreement, the term "Confidential Information" does not include any information which: (i) at the time of disclosure is generally available to and known by the public (other than as a result of disclosure directly or indirectly by the receiving party); (ii) was available to either party on a non-confidential basis from a source other than a party to this Agreement, provided that such source is not and was not bound by a confidentiality agreement with the party hereto; (iii) has been independently acquired or developed by either party without violating any of the obligations hereunder; or (iv) such disclosure is required by law.

CPC Information. All proceedings, files, records, and related information of CPC, its staff and committees, including those pertaining to the CPC' strategic and financial processes and to the evaluation and improvement of the quality of patient care, shall be and remain the property of CPC, are Confidential Information, and shall be subject to the protection of this section.

Patient Records and Information. In providing Services under this Agreement, CPC and its Employees may require access to confidential patient medical information. Any and all patient records and charts created by CPC in its treatment of patients shall be and remain the property and responsibility of CPC. CPC shall ensure that its Employees maintain patient confidentiality with respect to any patient information under the control of the Employees in accordance with applicable law. Patient Records, Reports and Information will be released to Client following pursuant to signed authorization from parent, guardian or student if over 18 years of age. CPC and its employees will ensure that information is transmitted to Client in a safe and secure manner to an identified individual in order to maintain confidentiality at all times.

In order to assure adherence to these regulations, once the above stated authorization has been obtained, the following procedure will be followed. Fit to Return/Psychiatric Evaluations will be provided for the School Crisis Team and/or Your School District.

In order to prevent breach of confidentiality during the billing procedure, an invoice which includes the student's name, type of evaluation and date of the evaluation will be submitted to the school's financial services department.

**HIPAA Compliance.** In connection with the provision of Services under this Agreement, CPC, Client and CPC's Employees shall comply with applicable provisions of the Health Insurance Portability and Accountability Act of 1996 and regulations there under as amended from time to time (collectively, "HIPAA"). CPC and Client shall ensure that its Employees will only use or disclose personal health information ("PHI") (as defined in HIPAA) which is received by Employees of either party under this Agreement, as required (i) under this Agreement, (ii) by CPC pursuant to the HIPAA rules, or (iii) by law. CPC and Client shall further ensure that its Employees shall use appropriate safeguards to prevent any misuse of PHI, take appropriate action to ensure that other persons appropriately safeguard and use PHI, report any known improper disclosure or use of PHI to other party, and upon the termination of this Agreement for any reason, CPC will return or destroy all PHI except for that which was created by CPC in its treatment of its patients, and which would be maintained by CPC.

The obligations and covenants of this section shall survive termination or expiration of this Agreement.

### **Termination.**

**Termination Without Cause.** Either party may terminate this Agreement at any time during the initial term or any renewal, extension, or continuation hereof, without cause or penalty, by giving, 30 days prior written notice of termination to the other party. CPC reserves the right to relieve Client and its Employees of their duties under this Agreement, effective on the date CPC's written termination, pursuant to the terms of this Agreement, is received by Client, or such other date as may be specified by CPC, in its sole discretion.

**Termination For Cause.** If either party commits a material breach of this Agreement, the non-breaching party may, in its sole discretion, terminate this Agreement by giving written notice to the breaching party at least thirty (30) days prior to such termination, which notice shall state with particularity the grounds for termination. If the breaching party does not cure the breach within the thirty (30)

days specified in the notice, the non-breaching party may terminate this Agreement immediately.

**Parties' Obligations in For Cause and Immediate Termination.** In the event of termination for cause or immediate termination at any time during the term of this Agreement, Client's sole obligation shall be to pay CPC compensation owed for services to date.

**Cooperation on Termination.** Upon termination of this Agreement, CPC and any Employees at that time performing Services under this Agreement agree to reasonably cooperate and not in any way hinder the professional and orderly transfer of Services to a new contracting party or employees who will provide Services, including cooperation during a transition period. The obligations stated in this paragraph shall expressly survive the termination of this Agreement.

**Amendments.**

**Triggering Events.** This Agreement will be amended and/or terminated if, in the opinion of legal counsel for either party, exercised reasonably, any term of this Agreement or performance hereunder becomes a risk to:

- (a) The licensure of either party;
- (b) The participation of either party in, or payment or reimbursement from, Medicare, Medicaid, or other reimbursement or payment programs;
- (c) Either party's full accreditation by any State or nationally recognized accrediting organization;
- (d) The tax-exempt status of either party;
- (e) Compliance with the limitations applicable to tax exempt bond financings;
- (f) If for any other reason the performance of this Agreement should be in violation of any statute, ordinance, or regulation, or be deemed illegal.

**Appropriate Amendments.** Notwithstanding anything herein to the contrary, in the event the performance by either party hereto of any term, covenant, condition, or provision of this Agreement shall have any of the effects listed above, the parties

shall immediately initiate negotiations to resolve the matter through amendments to this Agreement. If the parties are unable to resolve the matter within thirty (30) days thereafter, either party may, at its option, terminate this Agreement immediately by providing written notice thereof to the other party.

**Dispute Resolution.** In the event of any dispute, controversy or claim arising out of or in connection with this Agreement, including any questions regarding its existence, enforceability, interpretation or validity, the parties agree to meet and confer in good faith to attempt to resolve such dispute, controversy or claim without an adversarial proceeding. Should such attempts at resolution prove unsuccessful, any dispute, controversy, or claim arising under this Agreement shall be settled exclusively by arbitration in accordance with the then effective arbitration rules of the American Arbitration Association and judgment upon the award rendered pursuant to such arbitration may be entered in any court having jurisdiction thereof. The parties acknowledge that mediation usually helps parties to settle their dispute. Therefore, any party may propose mediation whenever appropriate through the organization named above or any other mediation process or mediator as the parties may agree. The fees and expenses of the arbitration shall be borne equally by the parties.

The parties consent to the jurisdiction of the State of New Jersey, and the United States District Court of New Jersey, for all purposes in connection with this Agreement. The decision of the arbitrator shall be binding and may be confirmed and enforced in any court having proper jurisdiction. All facts and other information relating to any arbitration arising under this Agreement shall be kept confidential to the fullest extent permitted by law. The provisions of this section shall survive the termination of this Agreement.

Notwithstanding anything set forth in this Agreement to the contrary, in the event of a breach by a party of any of its duties or obligations pursuant to this Agreement, in addition to any remedies at law or in equity to which the non-breaching party may be entitled, the non-breaching party shall be entitled to injunctive relief immediately restraining any such breach.

**Miscellaneous.**

**Entire Agreement.** This Agreement contains the entire agreement of the parties hereto and supersedes all contemporaneous and prior agreements, contracts, and understandings whether written or oral, between the parties relating to the subject matter of this Agreement.



**Amendment.** This Agreement may be amended or modified only by a written agreement signed by the parties or their duly authorized representatives.

**Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original hereof.

**Severability.** The provisions of this Agreement are independent of and separate from each other. In the event any provisions of this Agreement are found to be legally invalid or unenforceable for any reason, all remaining provisions of this Agreement will remain in full force and effect.

**Governing Law.** This Agreement shall be interpreted and enforced in accordance with the laws of the state of New Jersey.

**Assignment.** This Agreement may not be assigned in whole or in part by either party without the prior written approval of the other party, except that CPC reserves the right to assign this Agreement to any parent, subsidiary, or affiliate entity so long as such assignee agrees in writing to perform the obligations of CPC herein and Client is given written notice of such assignment. This Agreement shall be binding upon and shall inure to the benefit of both parties, and permitted successors and assigns

**Waiver.** A waiver shall only be effective if in writing. The waiver by any of the parties of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or other breach.

**Attorneys' Fees.** Except as otherwise provided herein, in any suit or action, including arbitration, brought to enforce this Agreement, exhibits attached hereto or any other signed instrument referred to herein, or to obtain an adjudication, declaratory or otherwise, of rights hereunder or there under, the prevailing party shall be entitled to an award for reasonable attorneys' fees and costs.

**Notices.** All notices, requests, demands and other communications given hereunder shall be in writing and shall be deemed to have been duly given when (i) delivered personally; (ii) when deposited in the United States mail as registered or certified mail, postage prepaid, return receipt requested, on the third (3rd) business day after mailing; (iii) if telecopied, on the next business day after written confirmation of such telecopy; or (iv) if delivered by reputable overnight national courier service, on the next business day after delivery to such courier service.

Agreed and Accepted:

**By Contractor:**

CPC Behavioral Healthcare  
10 Industrial Way East  
Eatontown, NJ 07724  
Danielle Gasperini, LCSW  
Division Director of Children's Services

Print Name/Title: Danielle Gasperini

Signature: Danielle Gasperini

Date: 4-15-19

Fed. Tax ID: 21-0719369

**By Client:**

Manasquan Board of Education  
169 Broad Street  
Manasquan, NJ 08736

Print Name/Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

	<b>PERCENT CHANGE</b>	<b>RENEWAL DIRECT ACCESS 8 7/1/18-6/30/2019</b>	<b>CURRENT DIRECT ACCESS 8 7/1/19-6/30/20</b>
<b>HORIZON - DIRECT ACCESS</b>	<b>12%</b>	<b>Monthly</b>	<b>Monthly</b>
Single		\$ 918.23	\$ 1,028.42
2 Adults		\$ 2,002.75	\$ 2,243.08
Family		\$ 2,341.03	\$ 2,621.95
Parent/Child(ren)		\$ 1,339.72	\$ 1,500.49

<b>HORIZON - H S A</b>	<b>12%</b>	<b>Monthly</b>	<b>Monthly</b>
Single		\$ 817.49	\$ 915.59
2 Adults		\$ 1,783.05	\$ 1,997.02
Family		\$ 2,084.21	\$ 2,334.32
Parent/Child(ren)		\$ 1,192.75	\$ 1,335.88

<b>HORIZON - DENTAL PLAN</b>	<b>9%</b>	<b>Monthly</b>	<b>Monthly</b>
Single		\$ 30.33	\$ 33.07
2 Adults		\$ 51.86	\$ 56.55
Family		\$ 86.78	\$ 94.63
Parent/Child(ren)		\$ 51.86	\$ 56.55

<b>HORIZON - RX PLAN</b>	<b>0%</b>	<b>Monthly</b>	<b>Monthly</b>
Single		\$ 169.89	\$ 169.89
2 Adults		\$ 419.85	\$ 419.85
Family		\$ 424.54	\$ 424.54
Parent/Child(ren)		\$ 250.68	\$ 250.68

## Premium Summary

Coverage	2018-2019 Annual Premium	2019-2020 Annual Premium
Commercial Package	\$103,354	\$108,353
Errors & Omissions	\$31,283	\$33,891
Workers Compensation	\$159,359	\$158,239
XS Workers Compensation	\$5,916	\$6,205
Student Accident	\$63,592	\$64,352
Flood – Admin. Bldg. (9/21/18-19)	\$10,489	Pending
Pollution (8/14/18-19)	\$10,897	Pending
Bonds	\$1,300	\$1,300

### Changes in Exposures

Experience Mod decreased from .6926 to .5949  
 Professional Payroll increased from \$15,451,909 to \$16,035,940  
 Non Professional Payroll increased from \$894,952 to \$958,421

## Marketing

Selective - Coastal  
 NJSIG - Unable to compete  
 Zurich - Coastal  
 Travelers - Coastal

**NJ PLIGA Surcharge applies and included**

**Effective: 7/1/2019**

Quotation is good for 30 days

**School Alliance Insurance Fund  
Resolution for Renewal of Membership**

**WHEREAS**, the **Manasquan Board of Education**, hereafter referred to as "**Educational Facility**" is a member of the School Alliance Insurance Fund, hereinafter referred to as "**Fund**"; and

**WHEREAS**, said renewal membership terminates as of July 1, 2019 at 12:01 a.m. standard time, unless earlier renewed by agreement between the **Educational Facility** and the **Fund**; and

**WHEREAS**, the **Educational Facility** is afforded the following types of coverages:

- Workers' Compensation
- Supplemental Indemnity - Workers' Compensation
- Package - Property, Boiler & Machinery, General and Auto Liability, Environmental Impairment Liability
- Excess Liability (AL/GL)
- School Leaders Professional Liability
- Excess Liability (SLPL)
- Foreign Travel Liability
- Student Accident
- Security Guard Liability

**WHEREAS**, the **Educational Facility** desires to renew said membership;

**NOW THEREFORE, BE IT RESOLVED** as follows:

1. The **Educational Facility** agrees to renew its membership in the **Fund** for a period of three years beginning July 1, 2019, and ending July 1, 2022 at 12:01 a.m. eastern standard time, and to be subject to the coverages, operating procedures, bylaws, and other organizational and operational documents of the **Fund** presently existing or as from time to time amended by the **Fund** and/or the Department of Banking and Insurance.
2. The **Educational Facility's** Business Official, \_\_\_\_\_, is hereby appointed as the **Educational Facility's** Fund Commissioner and is authorized to execute the renewal Indemnity and Trust Agreement thereby evidencing annexed hereto and made a part hereof and to deliver same to the **Fund** the **Educational Facility's** renewal of its membership.

This Resolution agreed to the \_\_\_\_\_ day of \_\_\_\_\_, 2019, by a vote of:

___ Affirmative	___ Abstain
___ Negative	___ Absent

By: \_\_\_\_\_

**School Alliance Insurance Fund  
Indemnity and Trust Renewal Agreement**

**THIS AGREEMENT**, made this \_\_\_\_\_ day of \_\_\_\_\_, 2019, in the County of **Monmouth**, State of New Jersey, by and between the School Alliance Insurance Fund, hereinafter referred to as "**Fund**", and the Governing Body of the **Manasquan Board of Education**, hereinafter referred to as "**Educational Facility**";

**WHEREAS**, the **Fund** seeks to provide its members with insurance coverage;

**WHEREAS**, two or more educational facilities have collectively formed a joint insurance fund as is authorized and described in N.J.S.A. 18A:18B-1 *et. seq.* and the regulations promulgated pursuant thereto; and

**WHEREAS**, the **Educational Facility** is currently a member of said **Fund**; and

**WHEREAS**, the **Educational Facility** has resolved to renew said membership;

**NOW, THEREFORE**, it is agreed as follows:

1. The **Educational Facility** hereby renews its membership in the **Fund** for a three (3) year period, beginning July 1, 2019, and ending July 1, 2022 at 12:01 a.m. eastern standard time.
2. The **Educational Facility** agrees to participate in the **Fund** with respect to the types of insurance stated in the Renewal of Membership Resolution.
3. The **Educational Facility** hereby ratifies and reaffirms the bylaws and other organizational and operational documents of the **Fund** and as from time to time amended by the **Fund** and/or Department of Banking and Insurance in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith.
4. The **Educational Facility** agrees to be a participating member of the **Fund** for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
5. In consideration of renewal of membership in the **Fund**, the **Educational Facility** agrees that for those types of insurance in which it participates, the **Educational Facility** shall jointly and severally assume and discharge the liability of each and every member of the **Fund** all of whom, as a condition of membership in the **Fund**, shall execute a verbatim counterpart to this Agreement. By execution hereof the full faith and credit of the **Educational Facility** is pledged to the punctual payment of any sums which shall become due to the **Fund** in accordance with the bylaws thereof, this Agreement or any applicable statute or regulation.

6. If the **Fund**, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the **Educational Facility** agrees to reimburse the **Fund** for all such reasonable expenses, fees and costs on demand.
7. The **Educational Facility** and the **Fund** agree that the **Fund** shall hold all monies paid by the **Educational Facility** to the **Fund** as fiduciaries for the benefit of **Fund** claimants all in accordance with applicable statutes and/or regulations.
8. The **Fund** shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1 *et. seq.* and such other statutes and regulations as may be applicable.
9. The Business Official designated in the Resolution to Renew Membership is hereby authorized to execute the Agreement to renew membership.

By: \_\_\_\_\_  
**Manasquan Board of Education, Authorized Signature**

By: \_\_\_\_\_  
Chairperson, School Alliance Insurance Fund





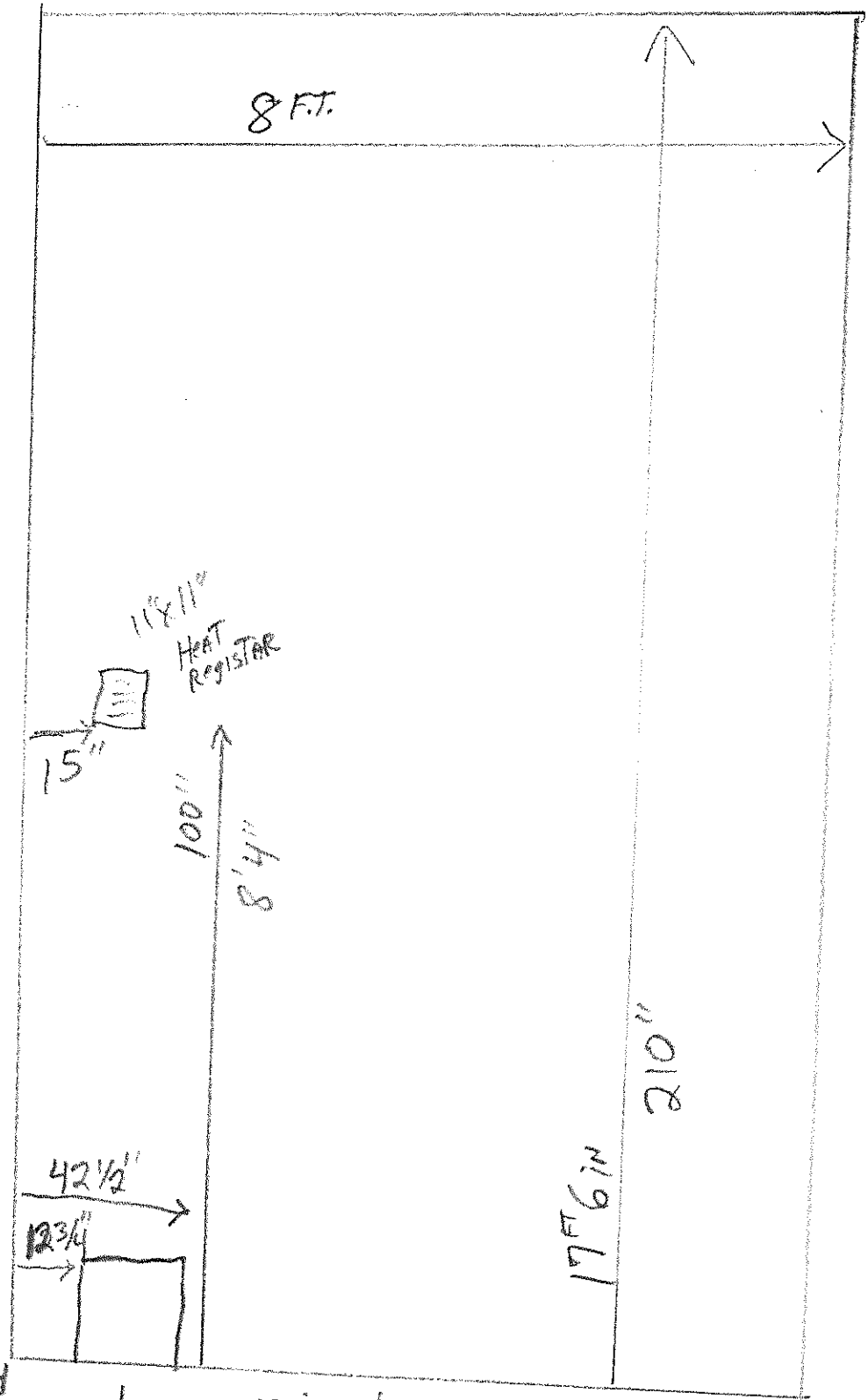




"Storage closet ME 5"

45.66  
light meter

ROOM  
8 F.T. High  
FROM FLOOR  
TO drop ceiling



2 inches of  
METAL TRIM AROUND  
door, 4 inches  
ACROSS TOP

door opens inside room  
FROM LEFT TO RIGHT

HALLWAY

V.O.C. TILES ON FLOOR  
PAINTED WALLS

**APPLICATION FOR DUAL USE OF EDUCATIONAL SPACE**  
**INITIAL & RENEWAL**  
**2019-2020 SCHOOL YEAR**

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent annually.

INITIAL: \_\_\_\_\_ RENEWAL: X (Initially approved 2/28/19)

County: Monmouth District: Manasquan

School: Manasquan Elementary School

Room Number/Name: Media Center State Approved Use: \_\_\_\_\_

Requested Use: ESL Room And: Media Center

Number of students and teachers (total) in each group: 26 And: 43

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.): \_\_\_\_\_  
Bookshelves One (1) 37 ¼ wide x 72 deep & Four (4) 30 ½ wide x 72" deep

**Submit the following with this application:**

**A sketch of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider, must accompany this form.**

The Board of Education approved the Dual Use Application for the 2019-2020 school year on 6/11/19.  
(Date)

**\*\*\*A COPY OF RESOLUTION FROM MINUTES MUST BE ATTACHED\*\*\***

Certified by: \_\_\_\_\_  
(Chief School Administrator) (Date)

\_\_\_\_\_  
(School Business Administrator) (Date)

**FOR EXECUTIVE COUNTY SUPERINTENDENT'S USE ONLY:**

Date of Inspection by County Office: \_\_\_\_\_

Inspected by: \_\_\_\_\_

       Approved as is        Not approved  
       Approved subject to the following conditions: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Executive County Superintendent) \_\_\_\_\_ (Date)

**Renewal Application for Temporary Instructional Space**  
**2019-2020 School Year**

District: Manasquan School/Building: Weight Room (behind E.S. School)

Address of School: 168 Broad Street

Room Location/Number (be specific): Building behind Elementary School

Please check one: In an existing school building: no Off-site: located behind E.S.

Year of: Initial Application: 18-19 Renewal Application(s): 1st Year: 19-20 2nd Year: 3rd Year: Other:

Included in the Long Range Facility Plan: Yes \_\_\_\_\_ No x

Dimensions: L: 58 ft. W: 30 ft. Ceiling Ht: 12 ft. 6 in. Ttl Area: 1740 sq. ft. Net Area: 1740 sq. ft.

Grade Level(s): 9-12 Instructional Activity(s): weight lifting

Maximum number of students and teachers/aides (total) at one time: (31) 30 students 1 teacher

Reason for Renewal: Space Still Required for this activity

List improvement(s) made to this space:

Initial set up as weight room

List improvement(s) that *will be* made to this space prior to September 1 of the next school year: none

The Board of Education approved the renewal temporary application for the 2019-2020 school year on 6/11/19 (Date)

**\*\*\*An Original Extract Must Be Attached\*\*\***

Certified by: \_\_\_\_\_  
(Superintendent of Schools)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(School Business Administrator)

\_\_\_\_\_  
(Date)

**For County Use Only:**

Date of inspection by County Office: \_\_\_\_\_

Inspected by: \_\_\_\_\_

Approval is granted \_\_\_\_\_ Approval is not granted \_\_\_\_\_

Subject to the following conditions: \_\_\_\_\_

\_\_\_\_\_  
(Executive County Superintendent)

\_\_\_\_\_  
(Date)

New Jersey Department of Education  
County Office

**Renewal Application for Temporary Instructional Space**  
**2019-2020 School Year**

District: Manasquan School/Building: Manasquan First Aid Building 67 Broad St., Manasquan

Address of School: 167 Broad Street

Room Location/Number (be specific): Banquet Room

Please check one: In an existing school building: \_\_\_\_\_ Off-site: X

Year of: Initial Application: 2017 Renewal Application(s): 1st Year: 2018 2nd Year: 2019 3rd Year: \_\_\_\_\_ Other: \_\_\_\_\_

Included in the Long Range Facility Plan: Yes \_\_\_\_\_ No X

Dimensions: L: 52 ft. W: \_\_\_\_\_ ft. Ceiling Ht: 9 ft. \_\_\_\_\_ in. Ttl Area: 1508 sq. ft. Net Area: 1508 sq. ft.

Grade Level(s): 9 - 12 Instructional Activity(s): Public Safety Academy

Maximum number of students and teachers/aides (total) at one time: 25

Reason for Renewal: Classroom space still required for this academy

List improvement(s) made to this space:

No improvements made

List improvement(s) that *will be* made to this space prior to September 1 of the next school year: None

The Board of Education approved the renewal temporary application for the 2019-2020 school year on 6/11/19 (Date)

**\*\*\* An Original Extract Must Be Attached \*\*\***

Certified by: \_\_\_\_\_  
(Superintendent of Schools)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(School Business Administrator)

\_\_\_\_\_  
(Date)

**For County Use Only:**

Date of inspection by County Office: \_\_\_\_\_

Inspected by: \_\_\_\_\_

Approval is granted \_\_\_\_\_ Approval is not granted \_\_\_\_\_

Subject to the following conditions: \_\_\_\_\_

\_\_\_\_\_  
(Executive County Superintendent)

\_\_\_\_\_  
(Date)





# Manasquan School District

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**Lynn Coates, School Business Administrator/Board Secretary**

169 Broad Street, Manasquan, New Jersey 08736

Phone: 732.528.8803 Ext. 1921 • Fax: 732.223.7422

Email: lcoates@manasquan.k12.nj.us

Request for Obsolete Equipment Disposal

June 11 2019

Swingline 300 XL Shredder located in the board office. Warranty has expired and shredder is not working and cannot be repaired or stripped for parts.

Sandi Freeman

Administrative Assistant to Lynn Coates, SBA/BS