INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	4,386.12
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		794.65
Total Interest Earned to Date:	**$**	**5,180.77**

(2) Bank Reconciliation for **November, 2017**

BANK BALANCES		
Manasquan Bank - Funds 10, 12, 20, 40		3,264,797.02
Manasquan Bank - Fund 30		9,342,863.53
Manasquan Bank - Fund (60) Before/After School		28,257.92
Manassquan Bank - Fund 91 (Payroll Agency)		56,095.57
Manasquan Bank - Fund 92 (Salary)		83,385.89
Manasquan Bank - FSA Account		33,641.94
Manasquan Bank - Unemployment Account		105,438.80
Manasquan Bank - Surf Team Account		1,119.52
Manasquan Bank - Combined Scholarship		68,925.50
Manasquan Bank - Recording Studio		7,355.58
Manasquan Bank - Cafeteria		100,634.79
Manasquan Bank - Technology Device & Use Fee		4,611.62
Manasquan Bank - Staff Function Account		2,908.27
Plus Bank Adjustments and/or Deposit in Transit		1,264.90
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-127,311.59
Oustanding Checks - Fund 60 (Before/After Care)		0.00
Outstanding Checks - Fund 61 (Cafeteria Account)		-1,005.59
Outstanding Checks - Fund 62 (Surf Team)		0.00
Outstanding Checks - Fund 80 (Combined Scholarship)		0.00
Outstanding Checks- Fund 91 (Payroll Agency)		-53,382.43
Outstanding Checks-Funds 92 (Payroll)		-83,283.18
Outstanding Checks - Fund 93 (Unemployment Account)		0.00
Outstanding Checks - Fund 96 -(Recording Studio)		0.00
Outstanding Checks - Fund 97 (Staff Account)		0.00
Outstanding Checks - Fund 98 (FSA Account)		0.00
Outstanding Checks - Fund 99 (Technology Device & Use)		0.00
Total Bank Balances:	**	**$ 12,836,318.06**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	2,450,313.96	
Fund 10 (Capital Reserve)		497,177.23	
Fund 10 (Maintenance Reserve)		10,000.00	
Fund 10 (Emergency Reserve)		50,000.00	
Fund 20 (Special Project)	***	-44,994.32	
Fund 30 (Capital Project)		9,273,047.99	
Fund 40 (Debt Service)		245,001.00	
Total Governmental Funds			**12,480,545.86**
Enterprise Funds			
Before and After Care School Program (Fund 60)		28,257.92	
Cafeteria (Fund 61)		100,697.20	
Surf Team Account (Fund 62)		1,119.52	
Total Enterprise Funds			**130,074.64**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		68,925.50	
Payroll Agency (Fund 91)		2,713.14	
Payroll (Fund 92)		102.71	
Unemployment Account (Fund 93)		105,438.80	
Recording Studio Account (Fund 96)		7,355.58	
Staff Function Account (Fund 97)		2,908.27	
FSA (Fund 98)		33,641.94	
Technology Device & Use Fee (Fund 99)		4,611.62	
Total Trust and Agency Funds			**225,697.56**
Total Fund Balances:	**		**$ 12,836,318.06**

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

12/4 5:39pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$2,450,313.96
102-107	Cash and cash equivalents		$1,000.00
116	Capital reserve Account		$497,177.23
117	Maint. Reserve Account		$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		$50,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	$7,930,884.00	
141	Intergovernmental - State	$79,757.78	
143	Intergovernmental - Other	$5,910,510.37	
153,154	Other (net of est uncollectible of $_____)	$21,702.20	$13,942,854.35

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

301	Estimated Revenues	$24,956,673.00	
302	Less Revenues	($24,914,075.58)	
			$42,597.42
	Total assets and resources		$16,993,942.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$109,469.23
	Other current liabilities				$13,246.61
	TOTAL LIABILITIES				$122,715.84
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$15,219,769.85	
	Reserved fund balance:				
761	Capital reserve account -		$497,177.23		
				$497,177.23	
765	Reserve for Tuition Payments		$135,000.00		
				$135,000.00	
766	Reserve for Current Expense Emergencies		$50,000.00		
				$50,000.00	
764	Reserve for Maintenance		$10,000.00		
				$10,000.00	
601	Appropriations		$25,324,433.41		
602	Less : Expenditures	$9,612,612.55			
603	Encumbrances	$15,219,769.85	($24,832,382.40)		
				$492,051.01	
	Total Appropriated			$16,403,998.09	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$821,328.03	
303	Budgeted Fund Balance			($354,099.00)	
	TOTAL FUND BALANCE				$16,871,227.12
	TOTAL LIABILITIES AND FUND EQUITY				$16,993,942.96

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 5 Month Period Ending 11/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$25,324,433.41	$24,832,382.40	$492,051.01
Revenues	($24,956,673.00)	($24,914,075.58)	($42,597.42)
	$367,760.41	($81,693.18)	$449,453.59
Less: Adjust for prior year encumb.	($13,661.41)	($13,661.41)	
Budgeted Fund Balance	$354,099.00	($95,354.59)	$449,453.59

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$354,099.00	($95,354.59)	$449,453.59
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	$354,099.00	($95,354.59)	$449,453.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$24,160,197.00	$24,153,201.58		$6,995.42
3XXX	From State Sources	$774,883.00	$760,874.00		$14,009.00
4XXX	From Federal Sources	$21,593.00	.00		$21,593.00
	TOTAL REVENUE/SOURCES OF FUNDS	$24,956,673.00	$24,914,075.58		$42,597.42

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,834,492.00	$2,541,581.90	$5,168,147.05	$124,763.05
11-2XX-100-XXX	Special Education - Instruction	$2,141,594.00	$671,164.20	$1,462,969.75	$7,460.05
11-230-100-XXX	Basic Skills - Remedial Instruction	$102,236.00	$31,378.95	$70,003.87	$853.18
11-240-100-XXX	Bilingual Education - Instruction	$106,495.00	$23,085.10	$83,159.90	$250.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$235,265.00	$96,789.83	$135,849.32	$2,625.85
11-402-100-XXX	School-Spons. Athletics - Instruction	$586,467.00	$245,032.89	$292,436.01	$48,998.10
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,040,298.00	$446,231.10	$581,722.91	$12,343.99
11-000-211-XXX	Attendance and Social Work Services	$39,021.00	$16,303.70	$22,717.30	$0.00
11-000-213-XXX	Health Services	$229,205.00	$74,883.83	$144,037.95	$10,283.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	$289,367.00	$93,471.05	$194,406.92	$1,489.03
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$319,712.00	$108,062.40	$211,049.60	$600.00
11-000-218-XXX	Guidance	$740,005.00	$261,457.27	$441,775.08	$36,772.65
11-000-219-XXX	Child Study Teams	$676,028.00	$287,922.21	$380,691.39	$7,414.40
11-000-219-592	Misc Purch Ser	$11,795.00	$4,916.36	$1,607.11	$5,271.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	$557,724.00	$236,971.19	$314,177.19	$6,575.62
11-000-222-XXX	Educational Media Serv/School Library	$518,753.00	$194,858.31	$315,784.55	$8,110.14
11-000-223-XXX	Instructional Staff Training Services	$24,800.00	$10,023.43	$8,534.82	$6,241.75
11-000-230-XXX	Supp. Serv.-General Administration	$619,751.00	$325,447.06	$276,062.05	$18,241.89
11-000-240-XXX	Supp. Serv.-School Administration	$1,253,067.00	$530,795.98	$692,825.85	$29,445.17
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$474,577.00	$205,270.50	$268,244.68	$1,061.82
11-000-261-XXX	Require Maint. for School Facilities	$109,284.00	$93,994.21	$12,335.60	$2,954.19
11-000-262-XXX	Custodial Services	$1,715,146.00	$816,735.22	$897,704.39	$706.39
11-000-263-XXX	Care and Upkeep of Grounds	$200,287.00	$98,256.87	$102,027.05	$3.08
11-000-266-XXX	Security	$139,486.00	$51,286.70	$85,694.00	$2,505.30
11-000-270-XXX	Student Transportation Services	$608,920.00	$158,843.94	$449,984.26	$91.80
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,263,402.41	$1,682,091.57	$2,568,891.25	$12,419.59
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,837,177.41	$9,306,855.77	$15,182,839.85	$347,481.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$137,557.00	$100,624.38	$36,930.00	$2.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	$349,699.00	$205,132.40	.00	$144,566.60
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$487,256.00	$305,756.78	$36,930.00	$144,569.22
TOTAL GENERAL FUND EXPENDITURES	$25,324,433.41	$9,612,612.55	$15,219,769.85	$492,051.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$14,698,690.00	$14,698,690.00	.00
12XX	Other Local Ggovernmental Units	$17,000.00	$17,000.00	$0.00
1310	Tuition from Individuals	$41,000.00	$54,626.74	($13,626.74)
1320	Tuition from LEAs Within State	$9,324,838.00	$9,331,882.45	($7,044.45)
1XXX	Miscellaneous	$78,669.00	$51,002.39	$27,666.61
	TOTAL	$24,160,197.00	$24,153,201.58	$6,995.42
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$26,032.00	$26,032.00	.00
3131	Extraordinary Aid	$150,000.00	$150,000.00	.00
3132	Categorical Special Education Aid	$529,766.00	$515,757.00	$14,009.00
3177	Categorical Security	$20,069.00	$20,069.00	.00
3178	Adjustment Aid	$20,596.00	$20,596.00	.00
3181	PARCC Readiness Aid	$9,560.00	$9,560.00	.00
3182	Per Pupil Growth	$9,560.00	$9,560.00	.00
3183	Professional Learning Community Aid	$9,300.00	$9,300.00	.00
	TOTAL	$774,883.00	$760,874.00	$14,009.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$21,593.00	.00	$21,593.00
	TOTAL	$21,593.00	$0.00	$21,593.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$24,956,673.00	$24,914,075.58	$42,597.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$120,688.00	$36,552.86	$84,135.14	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$304,957.00	$91,224.92	$213,732.08	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,535,293.00	$462,663.64	$1,072,629.36	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,175,323.00	$360,991.91	$814,231.09	$100.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,159,988.00	$1,272,258.34	$2,884,879.66	$2,850.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$32,000.00	$5,490.00	$26,510.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	.00	.00	$10,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$77,250.00	$67,913.49	$3,134.00	$6,202.51
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$12,506.55	$16,634.17	$7,839.28
11-190-100-610 General Supplies	$357,144.00	$218,525.51	$51,489.95	$87,128.54
11-190-100-640 Textbooks	$19,679.00	$12,474.68	$171.60	$7,032.72
11-190-100-800 Other Objects	$4,940.00	$980.00	$600.00	$3,360.00
TOTAL	$7,834,492.00	$2,541,581.90	$5,168,147.05	$124,763.05
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$411,473.00	$133,936.26	$277,536.74	$0.00
11-204-100-106 Other Salaries for Instruction	$4,161.00	$4,161.00	.00	.00
11-204-100-610 General Supplies	$6,908.00	$890.41	$4,589.08	$1,428.51
TOTAL	$422,542.00	$138,987.67	$282,125.82	$1,428.51
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,520.00	$28,053.00	$38,467.00	$0.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$8,748.50	$17,930.50	.00
TOTAL	$93,199.00	$36,801.50	$56,397.50	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,491,603.00	$453,971.40	$1,037,631.60	$0.00
11-213-100-106 Other Salaries for Instruction	$34,481.00	$10,080.67	$24,400.33	.00
11-213-100-610 General supplies	$996.00	$983.46	.00	$12.54
TOTAL	$1,527,080.00	$465,035.53	$1,062,031.93	$12.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$49,345.00	$16,581.38	$32,763.62	$0.00
11-216-100-106 Other Salaries for Instruction	$27,834.00	$8,818.12	$19,015.88	.00
TOTAL	$77,179.00	$25,399.50	$51,779.50	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$4,365.00	$10,635.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	$575.00	.00	$6,019.00
TOTAL	$21,594.00	$4,940.00	$10,635.00	$6,019.00
TOTAL SPECIAL ED - INSTRUCTION	$2,141,594.00	$671,164.20	$1,462,969.75	$7,460.05

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$101,236.00	$31,232.13	$70,003.87	$0.00
11-230-100-610 General Supplies	$1,000.00	$146.82	.00	$853.18
TOTAL	$102,236.00	$31,378.95	$70,003.87	$853.18
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,245.00	$23,085.10	$83,159.90	$0.00
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$106,495.00	$23,085.10	$83,159.90	$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$184,754.00	$91,491.08	$93,262.92	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$2,004.00	$2,311.00	$1,465.00
11-401-100-600 Supplies and Materials	$41,906.00	$752.33	$40,275.40	$878.27
11-401-100-800 Other Objects	$2,825.00	$2,542.42	.00	$282.58
TOTAL	$235,265.00	$96,789.83	$135,849.32	$2,625.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$418,849.00	$161,797.80	$257,051.20	.00
11-402-100-500 Purchased Services (300-500 series)	$66,200.00	$25,452.51	$15,920.00	$24,827.49
11-402-100-600 Supplies and Materials	$65,568.00	$34,707.58	$19,464.81	$11,395.61
11-402-100-800 Other Objects	$12,850.00	$5,075.00	.00	$7,775.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$18,000.00	.00	$5,000.00
TOTAL	$586,467.00	$245,032.89	$292,436.01	$48,998.10
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$48,117.00	$13,646.80	$34,470.20	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$149,720.00	$37,842.00	$111,878.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$22,000.00	$6,412.00	$15,588.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$820,461.00	$388,330.30	$419,786.71	$12,343.99
TOTAL	$1,040,298.00	$446,231.10	$581,722.91	$12,343.99
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,021.00	$16,303.70	$22,717.30	.00
TOTAL	$39,021.00	$16,303.70	$22,717.30	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,595.00	$72,943.50	$141,651.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,900.00	$367.33	$2,213.12	$2,319.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	$343.79	.00	$406.21
11-000-213-600 Supplies and Materials	$8,215.00	$574.21	$173.33	$7,467.46
11-000-213-800 Other Objects	$745.00	$655.00	.00	$90.00
TOTAL	$229,205.00	$74,883.83	$144,037.95	$10,283.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$246,428.00	$82,509.00	$163,919.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$36,000.00	$6,217.50	$28,902.50	$880.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,939.00	$4,744.55	$1,585.42	$609.03
TOTAL	$289,367.00	$93,471.05	$194,406.92	$1,489.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$319,462.00	$108,062.40	$211,049.60	$350.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$319,712.00	$108,062.40	$211,049.60	$600.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$602,143.00	$207,117.37	$395,025.63	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$67,253.00	$28,710.80	$38,542.20	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,310.00	$22,931.25	$7,125.00	$27,253.75
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	$277.24	$554.48	$1,963.28
11-000-218-600 Supplies and Materials	$3,404.00	$1,439.11	$527.77	$1,437.12
11-000-218-800 Other Objects	$7,100.00	$981.50	.00	$6,118.50
TOTAL	$740,005.00	$261,457.27	$441,775.08	$36,772.65
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,497.00	$240,831.00	$337,666.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$67,981.00	$26,301.55	$41,679.45	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	.00	.00	$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$16,200.00	$15,251.33	$900.00	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,795.00	$4,916.36	$1,607.11	$5,271.53
11-000-219-600 Supplies and Materials	$7,350.00	$4,568.33	$445.94	$2,335.73
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$687,823.00	$292,838.57	$382,298.50	$12,685.93
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,399.00	$162,534.10	$240,864.90	.00
11-000-221-104 Salaries Other Prof. Staff	$97,110.00	$52,803.00	$44,307.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$19,724.90	$27,715.10	.00
11-000-221-500 Other Purchased Services (400-500 series)	$3,835.00	$482.32	$1,239.64	$2,113.04
11-000-221-600 Supplies and Materials	$1,721.00	$388.97	$50.55	$1,281.48
11-000-221-800 Other Objects	$4,219.00	$1,037.90	.00	$3,181.10
TOTAL	$557,724.00	$236,971.19	$314,177.19	$6,575.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$143,276.00	$43,044.90	$100,231.10	.00
11-000-222-177 Salaries of Technology Coordinators	$350,114.00	$148,448.48	$201,665.52	.00
11-000-222-500 Other Purchased Services (400-500 series)	$19,094.00	$2,037.41	$12,643.35	$4,413.24
11-000-222-600 Supplies and Materials	$5,499.00	$1,122.52	$1,244.58	$3,131.90
11-000-222-800 Other Objects	$770.00	$205.00	.00	$565.00
TOTAL	$518,753.00	$194,858.31	$315,784.55	$8,110.14
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$4,500.00	$1,260.00	$3,240.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,260.00	$2,191.70	$3,068.30	.00
11-000-223-320 Purchased Prof. - Ed. Services	$2,400.00	.00	$1,000.00	$1,400.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	$11,940.00	$6,377.76	$1,226.52	$4,335.72
11-000-223-600 Supplies and Materials	$700.00	$193.97	.00	$506.03
TOTAL	$24,800.00	$10,023.43	$8,534.82	$6,241.75
--- Support services-general administration ---				
11-000-230-100 Salaries	$288,184.00	$123,089.81	$165,094.19	$0.00
11-000-230-331 Legal Services	$77,550.00	$20,086.99	$56,998.01	$465.00
11-000-230-332 Audit Fees	$34,000.00	$34,000.00	.00	.00
11-000-230-340 Purchased Tech. Services	$23,892.00	$16,137.28	$6,753.35	$1,001.37
11-000-230-530 Communications/Telephone	$94,310.00	$40,150.85	$40,485.39	$13,673.76
11-000-230-590 Other Purchased Services	$77,923.00	$69,041.72	$6,703.11	$2,178.17
11-000-230-610 General Supplies	$5,026.00	$4,995.04	$28.00	$2.96
11-000-230-890 Misc. Expenditures	$8,011.00	$7,091.00	.00	$920.00
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$619,751.00	$325,447.06	$276,062.05	$18,241.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$740,776.00	$310,104.80	$430,671.20	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$19,901.20	$27,861.80	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$363,702.00	$146,375.07	$217,326.93	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$57,811.00	$43,040.39	$5,323.52	$9,447.09
11-000-240-600 Supplies and Materials	$30,715.00	$2,576.52	$11,427.40	$16,711.08
11-000-240-800 Other Objects	$9,800.00	$6,298.00	$215.00	$3,287.00
TOTAL	$1,253,067.00	$530,795.98	$692,825.85	$29,445.17
--- Central Services ---				
11-000-251-100 Salaries	$444,888.00	$182,642.20	$262,245.80	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	$1,025.00	.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$11,029.00	$5,039.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,426.00	$585.00	$150.00	$691.00
11-000-251-600 Supplies and Materials	$6,874.00	$6,269.30	$509.88	$94.82
11-000-251-89X Other Objects	$4,296.00	$3,720.00	$300.00	$276.00
TOTAL	$474,577.00	$205,270.50	$268,244.68	$1,061.82
TOTAL Cent. Svcs. & Admin IT	$474,577.00	$205,270.50	$268,244.68	$1,061.82
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$109,284.00	$93,994.21	$12,335.60	$2,954.19
TOTAL	$109,284.00	$93,994.21	$12,335.60	$2,954.19
--- Custodial Services ---				
11-000-262-1XX Salaries	$689,823.00	$292,490.57	$397,332.43	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$79,438.00	$22,826.90	$56,611.10	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$31,850.00	$22,750.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$171,233.00	$133,993.28	$36,604.89	$634.83
11-000-262-490 Other Purchased Property Svc.	$11,700.00	$647.21	$11,052.79	.00
11-000-262-520 Insurance	$147,618.00	$147,617.65	.00	$0.35

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	$46,773.00	$45,275.26	$1,427.53	$70.21
11-000-262-621 Energy (Natural Gas)	$175,460.00	$19,203.94	$156,256.06	.00
11-000-262-622 Energy (Electricity)	$333,932.00	$118,262.41	$215,669.59	.00
11-000-262-8XX Other Objects	$4,569.00	$4,568.00	$0.00	$1.00
TOTAL	$1,715,146.00	$816,735.22	$897,704.39	$706.39
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$159,742.00	$62,087.50	$97,654.15	$0.35
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$21,810.00	$21,458.93	$350.00	$1.07
11-000-263-610 General Supplies	$18,735.00	$14,710.44	$4,022.90	$1.66
TOTAL	$200,287.00	$98,256.87	$102,027.05	$3.08
--- Security ---				
11-000-266-100 Salaries	$116,787.00	$42,413.37	$74,373.63	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,699.00	$8,507.93	$11,040.37	$2,150.70
11-000-266-610 General Supplies	$1,000.00	$365.40	$280.00	$354.60
TOTAL	$139,486.00	$51,286.70	$85,694.00	$2,505.30
TOTAL Oper & Maint of Plant Services	$2,164,203.00	$1,060,273.00	$1,097,761.04	$6,168.96
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$152,598.00	$47,408.00	$105,099.50	$90.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$10,752.00	$16,128.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$167,107.00	$34,318.69	$132,787.55	$0.76
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$254,335.00	$66,365.25	$187,969.21	$0.54
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,000.00	.00	$8,000.00	.00
TOTAL	$608,920.00	$158,843.94	$449,984.26	$91.80
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$134,081.67	$162,918.33	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$301,827.00	$1,367.42	$300,459.58	.00
11-XXX-XXX-250 Unemployment Compensation	$536.00	$535.50	.00	$0.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	$143,277.89	.00	$1.11
11-XXX-XXX-270 Health Benefits	$3,103,934.41	$1,349,704.09	$1,741,812.34	$12,417.98
11-XXX-XXX-280 Tuition Reimbursement	$5,000.00	$900.00	$4,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	$411,826.00	$52,225.00	$359,601.00	.00
TOTAL	$4,263,402.41	$1,682,091.57	$2,568,891.25	$12,419.59
Total Undistributed Expenditures	$13,830,628.41	$5,697,822.90	$7,970,273.95	$162,531.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,837,177.41	$9,306,855.77	$15,182,839.85	$347,481.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,837,177.41	$9,306,855.77	$15,182,839.85	$347,481.79

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$3,127.00	$3,126.49	.00	$0.51
12-130-100-730	Grades 6-8	$3,127.00	$3,126.49	.00	$0.51
12-140-100-730	Grades 9-12	$122,275.00	$85,343.80	$36,930.00	$1.20
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$9,028.00	$9,027.60	.00	$0.40
	Undist. Exp. - Non-instructional Services				
	TOTAL	$137,557.00	$100,624.38	$36,930.00	$2.62
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$322,590.00	$205,132.40	.00	$117,457.60
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$349,699.00	$205,132.40	$0.00	$144,566.60
	TOTAL	$349,699.00	$205,132.40	$0.00	$144,566.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$487,256.00	$305,756.78	$36,930.00	$144,569.22

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,324,433.41	$9,612,612.55	$15,219,769.85	$492,051.01

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 5 Month Period Ending 11/30/2017

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

Lynn Coates

Board Secretary/Business Administrator

11/30/17

Date

12/4 5:39pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		($44,994.32)

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

301	Estimated Revenues	$441,365.82	
302	Less Revenues	($100,357.82)	
			$341,008.00
	Total assets and resources		$296,013.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$14,818.50
481	Deferred revenues				$2,110.42
	TOTAL LIABILITIES				$16,928.92
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$208,035.84	
601	Appropriations		$441,365.82		
602	Less: Expenditures	$162,281.06			
603	Encumbrances	$208,035.84	($370,316.90)		
				$71,048.92	
	TOTAL FUND BALANCE				$279,084.76
	TOTAL LIABILITIES AND FUND EQUITY				$296,013.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$22,812.10	$22,812.10		.00
3XXX	From State Sources	$952.00	$285.00		$667.00
4XXX	From Federal Sources	$417,601.72	$77,260.72		$340,341.00
	TOTAL REVENUE/SOURCES OF FUNDS	$441,365.82	$100,357.82		$341,008.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$22,812.10	$9,751.48	$6,063.41	$6,997.21
STATE PROJECTS:				
Nonpublic auxiliary services	$59.00	.00	.00	$59.00
Nonpublic handicapped services	$893.00	.00	.00	$893.00
TOTAL STATE PROJECTS	$952.00	$0.00	$0.00	$952.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$85,608.00	$18,858.00	$63,830.00	$2,920.00
I.D.E.A. Part B (Handicapped)	$299,712.55	$125,621.58	$134,142.43	$39,948.54
NCLB Title II - Part A/D	$12,281.17	$8,050.00	$4,000.00	$231.17
NCLB Title III - English Language Enhancement	$10,000.00	.00	.00	$10,000.00
NCLB Title IV	$10,000.00	.00	.00	$10,000.00
TOTAL FEDERAL PROJECTS	$417,601.72	$152,529.58	$201,972.43	$63,099.71
*** TOTAL EXPENDITURES ***	$441,365.82	$162,281.06	$208,035.84	$71,048.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/17

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$22,812.10	$22,812.10	.00
	Total Revenue Intermediate Sources	$22,812.10	$22,812.10	$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$952.00	$285.00	$667.00
	Total Revenue from State Sources	$952.00	$285.00	$667.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$85,608.00	.00	$85,608.00
4451-55	Title II	$12,281.17	.00	$12,281.17
4491-94	Title III	$10,000.00	.00	$10,000.00
4471-74	Title IV	$10,000.00	.00	$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	$299,712.55	$77,260.72	$222,451.83
	Total Revenues from Federal Sources	$417,601.72	$77,260.72	$340,341.00
	TOTAL REVENUES/SOURCES OF FUNDS	$441,365.82	$100,357.82	$341,008.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/17

	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	$441,365.82	$162,281.06	$208,035.84	$71,048.92
T O T A L E X P E N D I T U R E	$441,365.82	$162,281.06	$208,035.84	$71,048.92

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 5 Month Period Ending 11/30/17

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Lynn Coates

Board Secretary/Business Administrator

11/30/17

Date

12/4 5:39pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$9,273,047.99
--- R E S O U R C E S ---			
302	Less Revenues	($7,019,765.69)	
			($7,019,765.69)
	Total assets and resources		$2,253,282.30

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

LIABILITIES AND FUND EQUITY

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$6,908,923.19	
754	Reserve for encumbrances - Prior Year			$490,539.15	
601	Appropriations		$11,050,468.55		
602	Less : Expenditures	$1,766,229.68			
603	Encumbrances	$7,399,462.34	($9,165,692.02)		
				$1,884,776.53	
	Total Appropriated			$9,284,238.87	

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

770	Fund balance			$2,939,567.56	
303	Budgeted Fund Balance			($9,967,726.70)	
	TOTAL FUND BALANCE				$2,256,079.73
	TOTAL LIABILITIES AND FUND EQUITY				$2,253,282.30

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	$0.00	$7,019,765.69		($7,019,765.69)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$7,019,765.69		($7,019,765.69)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$0.05	.00	.00	$0.05
30-000-4XX-390 Other purchased prof. & tech. serv.	$681,296.61	$233,940.16	$444,328.48	$3,027.97
30-000-4XX-450 Construction services	$10,369,171.43	$1,532,289.52	$6,955,133.86	$1,881,748.05
30-000-4XX-710 Land and Improvements	$0.46	.00	.00	$0.46
Total fac.acq.and constr. serv.	$11,050,468.55	$1,766,229.68	$7,399,462.34	$1,884,776.53
TOTAL EXPENDITURES	$11,050,468.55	$1,766,229.68	$7,399,462.34	$1,884,776.53
*** TOTAL EXPENDITURES AND TRANSFERS	$11,050,468.55	$1,766,229.68	$7,399,462.34	$1,884,776.53

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 5 Month Period Ending 11/30/17

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

Lynn Coates

Board Secretary/Business Administrator

11/30/17

Date

12/4 5:39pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		$245,001.00
	Accounts receivable:		
132	Interfund	$2,797.43	
			$2,797.43

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

301	Estimated Revenues	$667,100.00	
302	Less Revenues	($333,550.00)	
			$333,550.00
	Total assets and resources		$581,348.43

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$578,550.00	
	Reserved fund balance:				
601	Appropriations		$667,100.00		
602	Less : Expenditures	$88,550.00			
603	Encumbrances	$578,550.00	($667,100.00)		
	Total Appropriated			$578,550.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$2,798.43	
	TOTAL FUND BALANCE				$581,348.43
	TOTAL LIABILITIES AND FUND EQUITY				$581,348.43

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$667,100.00	$667,100.00	$0.00
Revenues	($667,100.00)	($333,550.00)	($333,550.00)
	$0.00	$333,550.00	($333,550.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$333,550.00	($333,550.00)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$333,550.00	($333,550.00)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$667,100.00	$333,550.00		$333,550.00
	Total Local Sources	$667,100.00	$333,550.00		$333,550.00
	TOTAL REVENUE/SOURCES OF FUNDS	$667,100.00	$333,550.00		$333,550.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/17

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

Lynn Coates

Board Secretary/Administrator

11/30/17

Date

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11/01/2017

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,692,365.00	0.00	7,692,365.00	769,236.50	142,127.00	1.85	911,363.50	124,763.05
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,107,403.00	0.00	3,107,403.00	310,740.30	(147,999.00)	-4.76	162,741.30	10,652.26
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	766,189.00	0.00	766,189.00	76,618.90	55,543.00	7.25	132,161.90	51,623.95
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,565,957.00**	**0.00**	**11,565,957.00**					**187,039.26**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	65,013.00	6.67	162,541.50	12,343.99
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,245,527.00	0.00	2,245,527.00	224,552.70	(30,720.00)	-1.37	193,832.70	67,851.94
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	553,227.00	0.00	553,227.00	55,322.70	29,297.00	5.30	84,619.70	12,817.37
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(16,163.00)	-2.54	47,428.40	18,241.89
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(22,367.00)	-1.75	105,176.40	29,445.17
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(35,803.00)	-7.01	15,235.00	1,061.82
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(40,705.00)	-1.85	179,785.80	6,168.96
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	77,458.00	14.57	130,604.20	91.80

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11/01/2017

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,382,639.00	1,591.41	4,384,230.41	438,423.04	(120,828.00)	-2.76	317,595.04	12,419.59
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**13,302,706.00**	**13,661.41**	**13,316,367.41**					**160,442.53**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	137,557.00	0.00	137,557.00	2.62
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	(92,410.00)	-20.90	0.00	144,566.60
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**442,109.00**	**0.00**	**442,109.00**					**144,569.22**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**25,310,772.00**	**13,661.41**	**25,324,433.41**					**492,051.01**

School Business Administrator Signature

11/30/17
Date

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11/01/2017

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000133	Transfer for Faciltiies	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/02/2017	KREAD	$53,591.00	$2,395.00	$55,986.00
	Transfer for Faciltiies	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/02/2017	KREAD	$25,769.00	$1,605.00	$27,374.00
	Transfer for Faciltiies	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	11/02/2017	KREAD	$1,385.00	($138.00)	$1,247.00
	Transfer for Faciltiies	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	11/02/2017	KREAD	$15,437.00	$1,050.00	$16,487.00
	Transfer for Faciltiies	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	11/02/2017	KREAD	$12,703.00	($2,517.00)	$10,186.00
	Transfer for Faciltiies	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	11/02/2017	KREAD	$16,651.00	($2,395.00)	$14,256.00
				Total for Adjustment #	**000133**		**$0.00**	
000134	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/04/2017	KREAD	$55,986.00	$3,900.00	$59,886.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	11/04/2017	KREAD	$35,577.00	$295.00	$35,872.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/04/2017	KREAD	$27,374.00	$61.00	$27,435.00
	Transfer for Facilities	11-000-262-610-01-02-00-	HS-VEHICLE SUPPLIES	11/04/2017	KREAD	$295.00	($295.00)	$0.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	11/04/2017	KREAD	$13,192.00	($660.00)	$12,532.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	11/04/2017	KREAD	$16,487.00	$660.00	$17,147.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	11/04/2017	KREAD	$10,186.00	($3,961.00)	$6,225.00
				Total for Adjustment #	**000134**		**$0.00**	
000135	TRANSFER PER FK 11/3	11-190-100-610-01-03-00-0 01	HS-COMP SUP/MAT	11/03/2017	KREAD	$111,607.00	$2,452.00	$114,059.00
	TRANSFER PER FK 11/3	12-000-400-450-01-00-00-	HS CONSTRUCTION SVCS	11/03/2017	KREAD	$255,972.00	($2,452.00)	$253,520.00
				Total for Adjustment #	**000135**		**$0.00**	
000136	Transfer for Weight Coach	11-402-100-100-01-02-00-0 01	HS-SALARY ATHLETICS	11/01/2017	KREAD	$28,009.00	$14,000.00	$42,009.00
	Transfer for Weight Coach	12-000-400-450-01-00-00-	HS CONSTRUCTION SVCS	11/01/2017	KREAD	$253,520.00	($14,000.00)	$239,520.00
				Total for Adjustment #	**000136**		**$0.00**	
000137	Transfer - rev for hb	11-000-291-270-22-02-00-	HEALTH BENEFITS	11/01/2017	KREAD	$2,227,163.00	$14,000.00	$2,241,163.00
	Transfer - rev for hb	11-402-100-100-01-02-00-0 01	HS-SALARY ATHLETICS	11/01/2017	KREAD	$42,009.00	($14,000.00)	$28,009.00
				Total for Adjustment #	**000137**		**$0.00**	
000138	Transfer for Supplies	11-000-100-566-22-00-00-	TUIT PS HNCP ST	11/03/2017	KREAD	$745,921.00	$24,705.00	$770,626.00
	Transfer for Supplies	11-000-230-331-21-03-00-	INS-LEGAL-DED	11/03/2017	KREAD	$24,705.00	($24,705.00)	$0.00
	Transfer for Supplies	11-000-230-530-21-01-00-	HS-TEL & POSTAG	11/03/2017	KREAD	$57,600.00	($1,250.00)	$56,350.00
	Transfer for Supplies	11-000-251-600-22-00-00-	SUPPLIES	11/03/2017	KREAD	$5,552.00	$500.00	$6,052.00
	Transfer for Supplies	11-000-251-890-22-00-00-	MISC EXPEND	11/03/2017	KREAD	$3,571.00	$750.00	$4,321.00
				Total for Adjustment #	**000138**		**$0.00**	
000139	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/01/2017	KREAD	$59,886.00	($575.00)	$59,311.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	11/01/2017	KREAD	$35,872.00	($400.00)	$35,472.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000139	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	11/01/2017	KREAD	$6,455.00	($78.00)	$6,377.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	11/01/2017	KREAD	$1,000.00	$575.00	$1,575.00
	Transfer for Facilities	11-000-262-800-02-00-00-	ES-OTHER OBJECT	11/01/2017	KREAD	$0.00	$400.00	$400.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	11/01/2017	KREAD	$3,151.00	$78.00	$3,229.00
				Total for Adjustment #	**000139**		**$0.00**	
000140	Transfers for Payroll	11-000-218-105-01-12-00-0 01	HS-SALARY SUB GUID SE	11/01/2017	KREAD	$1,088.00	$94.00	$1,182.00
	Transfers for Payroll	11-000-251-600-22-00-00-	SUPPLIES	11/01/2017	KREAD	$6,052.00	$197.00	$6,249.00
	Transfers for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	11/01/2017	KREAD	$2,241,163.00	($310.00)	$2,240,853.00
	Transfers for Payroll	11-105-100-101-02-02-00-0 02	ES-SALARY PRE-SCHOOL SUB	11/01/2017	KREAD	$857.00	$19.00	$876.00
				Total for Adjustment #	**000140**		**$0.00**	
000141	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	11/16/2017	KREAD	$35,472.00	($424.00)	$35,048.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	11/16/2017	KREAD	$90,024.00	($374.00)	$89,650.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/16/2017	KREAD	$27,435.00	$408.00	$27,843.00
	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	11/16/2017	KREAD	$6,377.00	($34.00)	$6,343.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	11/16/2017	KREAD	$14,256.00	$424.00	$14,680.00
				Total for Adjustment #	**000141**		**$0.00**	
000142	Transfer for Tuition	11-000-100-566-22-00-00-	TUIT PS HNCP ST	11/16/2017	KREAD	$770,626.00	$31,789.00	$802,415.00
	Transfer for Tuition	11-000-230-820-21-00-00-	JUDGEMENTS	11/16/2017	KREAD	$31,789.00	($31,789.00)	$0.00
				Total for Adjustment #	**000142**		**$0.00**	
000143	Transfer for Tuition	11-000-100-564-22-00-00-	TUIT CTY VOCSPE	11/16/2017	KREAD	$27,500.00	($250.00)	$27,250.00
	Transfer for Tuition	11-000-100-566-22-00-00-	TUIT PS HNCP ST	11/16/2017	KREAD	$802,415.00	$4,769.00	$807,184.00
	Transfer for Tuition	11-000-262-800-01-01-00-	HS-ENERGYCAP	11/16/2017	KREAD	$3,990.00	($2,434.00)	$1,556.00
	Transfer for Tuition	11-000-262-800-02-01-00-	ES-ENERGYCAP	11/16/2017	KREAD	$2,660.00	($1,622.00)	$1,038.00
	Transfer for Tuition	11-000-291-250-00-00-00-	UNEMPLOYMENT COMPENSATIO	11/16/2017	KREAD	$999.00	($463.00)	$536.00
				Total for Adjustment #	**000143**		**$0.00**	
000144	Transfer for Tuition	11-000-100-563-22-00-00-	TUIT CTY VOCREG	11/16/2017	KREAD	$157,747.00	($8,027.00)	$149,720.00
	Transfer for Tuition	11-000-100-564-22-00-00-	TUIT CTY VOCSPE	11/16/2017	KREAD	$27,250.00	($5,250.00)	$22,000.00
	Transfer for Tuition	11-000-100-566-22-00-00-	TUIT PS HNCP ST	11/16/2017	KREAD	$807,184.00	$13,277.00	$820,461.00
				Total for Adjustment #	**000144**		**$0.00**	
000145	SET UP	20-072-100-610-00-00-00-0 02	GENERAL SUPPLIES	11/17/2017	KREAD	$0.00	$1,000.00	$1,000.00
000146	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/17/2017	KREAD	$59,311.00	$62.00	$59,373.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	11/17/2017	KREAD	$6,225.00	($62.00)	$6,163.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000146		$0.00	
000147	Transfer for Tech - JP	11-000-221-500-02-03-02-0 02	ES-IMP OF INST-REG&TRAVE	11/17/2017	KREAD	$0.00	$200.00	$200.00
	Transfer for Tech - JP	11-000-222-500-01-02-02-0 01	HS-TECH STAFF TRAVEL/REG	11/17/2017	KREAD	$1,515.00	$500.00	$2,015.00
	Transfer for Tech - JP	11-190-100-340-01-01-00-0 01	HS-COMP LAB M/O	11/17/2017	KREAD	$47,500.00	($700.00)	$46,800.00
				Total for Adjustment #	000147		$0.00	
000148	Transfer for BK	11-000-221-500-01-03-01-0 01	HS-DIR OF C&I/SUPV WKSP	11/20/2017	KREAD	$1,000.00	($500.00)	$500.00
	Transfer for BK	11-190-100-610-01-03-00-0 01	HS-COMP SUP/MAT	11/20/2017	KREAD	$114,059.00	$500.00	$114,559.00
				Total for Adjustment #	000148		$0.00	
000149	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/21/2017	KREAD	$59,373.00	$500.00	$59,873.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	11/21/2017	KREAD	$35,048.00	$627.00	$35,675.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	11/21/2017	KREAD	$89,650.00	($26.00)	$89,624.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	11/21/2017	KREAD	$40,637.00	($37.00)	$40,600.00
	Transfer for Facilities	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	11/21/2017	KREAD	$3,740.00	$668.00	$4,408.00
	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	11/21/2017	KREAD	$6,343.00	($110.00)	$6,233.00
	Transfer for Facilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	11/21/2017	KREAD	$1,247.00	($346.00)	$901.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	11/21/2017	KREAD	$12,532.00	($1,000.00)	$11,532.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	11/21/2017	KREAD	$17,147.00	($660.00)	$16,487.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	11/21/2017	KREAD	$6,163.00	($442.00)	$5,721.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	11/21/2017	KREAD	$14,680.00	$578.00	$15,258.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	11/21/2017	KREAD	$3,229.00	$248.00	$3,477.00
				Total for Adjustment #	000149		$0.00	
000150	Transfer for Facilities	11-000-230-530-21-01-00-	HS-TEL & POSTAG	11/27/2017	KREAD	$56,350.00	($600.00)	$55,750.00
	Transfer for Facilities	11-000-251-600-22-00-00-	SUPPLIES	11/27/2017	KREAD	$6,249.00	$600.00	$6,849.00
	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/27/2017	KREAD	$59,873.00	$415.00	$60,288.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	11/27/2017	KREAD	$40,600.00	($17.00)	$40,583.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	11/27/2017	KREAD	$5,721.00	($398.00)	$5,323.00
				Total for Adjustment #	000150		$0.00	
000151	Transfer for Tech	11-190-100-340-02-01-00-0 02	ES-COMP LAB M/O	11/27/2017	KREAD	$30,350.00	$1,000.00	$31,350.00
	Transfer for Tech	11-190-100-610-02-03-00-0 02	ES-COMP SUP/MAT	11/27/2017	KREAD	$30,700.00	($1,000.00)	$29,700.00
				Total for Adjustment #	000151		$0.00	

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000152	Transfer for Plumber	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/28/2017	KREAD	$60,288.00	$1,251.00	$61,539.00
	Transfer for Plumber	11-000-262-621-01-02-00-	HS-GAS UTILITIES	11/28/2017	KREAD	$65,971.00	($1,251.00)	$64,720.00
				Total for Adjustment #	**000152**		**$0.00**	
000153	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	11/29/2017	KREAD	$89,624.00	$214.00	$89,838.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	11/29/2017	KREAD	$40,583.00	$214.00	$40,797.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/29/2017	KREAD	$27,843.00	$184.00	$28,027.00
	Transfer for Facilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	11/29/2017	KREAD	$901.00	$80.00	$981.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	11/29/2017	KREAD	$198,739.00	($692.00)	$198,047.00
				Total for Adjustment #	**000153**		**$0.00**	
000154	Transfer for Bus Office Suppli	11-000-251-600-22-00-00-	SUPPLIES	11/29/2017	KREAD	$6,849.00	$25.00	$6,874.00
	Transfer for Bus Office Suppli	11-000-251-890-22-00-00-	MISC EXPEND	11/29/2017	KREAD	$4,321.00	($25.00)	$4,296.00
				Total for Adjustment #	**000154**		**$0.00**	
000155	Transfer for Tech	11-000-230-890-21-05-00-	MISC EXP BOARD	11/30/2017	KREAD	$2,915.00	$900.00	$3,815.00
	Transfer for Tech	11-190-100-340-01-01-00-0 01	HS-COMP LAB M/O	11/30/2017	KREAD	$46,800.00	($900.00)	$45,900.00
				Total for Adjustment #	**000155**		**$0.00**	
000156	Transfer for AED - DB	11-000-213-300-01-00-00-0 01	HS-HLTH P/T SVC	11/30/2017	KREAD	$5,000.00	($100.00)	$4,900.00
	Transfer for AED - DB	11-000-213-600-01-00-00-0 01	HS-HEALTH SUPP	11/30/2017	KREAD	$1,415.00	$100.00	$1,515.00
				Total for Adjustment #	**000156**		**$0.00**	
000157	Transfer for Facitilies	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	11/30/2017	KREAD	$4,408.00	$333.00	$4,741.00
	Transfer for Facitilies	11-000-262-520-22-00-00-	INSURANCE-MP	11/30/2017	KREAD	$147,864.00	($246.00)	$147,618.00
	Transfer for Facitilies	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	11/30/2017	KREAD	$198,047.00	($87.00)	$197,960.00
				Total for Adjustment #	**000157**		**$0.00**	
000158	Transfer for Referendum	30-000-401-390-07-00-00-	PROFESSIONAL SERVICES	11/30/2017	KREAD	$30,735.67	$665.00	$31,400.67
	Transfer for Referendum	30-000-401-450-01- - -	GENERAL CONST CONST	11/30/2017	KREAD	$9,912,254.33	($665.00)	$9,911,589.33
				Total for Adjustment #	**000158**		**$0.00**	
000159	Transfers	11-000-240-103-01-00-00-0 01	HS SALARY PRIN/VP	11/30/2017	KREAD	$419,247.00	$3,000.00	$422,247.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	11/30/2017	KREAD	$2,240,853.00	($3,200.00)	$2,237,653.00
	Transfers	11-105-100-101-02-02-00-0 02	ES-SALARY PRE-SCHOOL SUB	11/30/2017	KREAD	$876.00	$200.00	$1,076.00
	Transfers	12-000-400-450-01-00-00-	HS CONSTRUCTION SVCS	11/30/2017	KREAD	$239,520.00	($36,930.00)	$202,590.00
	Transfers	12-140-100-730-01-00-00-0	GR 9-12 EQU INS	11/30/2017	KREAD	$0.00	$36,930.00	$36,930.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000159		01						
				Total for Adjustment #	000159		$0.00	
000160		11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	11/01/2017	KREAD	$4,848.00	$686.00	$5,534.00
		11-000-291-270-22-02-00-	HEALTH BENEFITS	11/01/2017	KREAD	$2,237,653.00	($686.00)	$2,236,967.00
				Total for Adjustment #	000160		$0.00	
			Total Current Appropriation Adjustments				***$1,000.00***	

12/12 9:44am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$2,323,903.26
102-107	Cash and cash equivalents		$1,000.00
116	Capital reserve Account		$497,177.23
117	Maint. Reserve Account		$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		$50,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	$7,930,884.00	
141	Intergovernmental - State	$79,757.78	
143	Intergovernmental - Other	$5,910,510.37	
153,154	Other (net of est uncollectible of $_____)	$21,702.20	$13,942,854.35

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

301	Estimated Revenues	$24,956,673.00	
302	Less Revenues	($24,914,075.58)	
			$42,597.42
	Total assets and resources		$16,867,532.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$121,867.25
	Other current liabilities				$13,246.61
	TOTAL LIABILITIES				$135,113.86
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$15,058,216.23	
	Reserved fund balance:				
761	Capital reserve account -		$497,177.23		
				$497,177.23	
765	Reserve for Tuition Payments		$135,000.00		
				$135,000.00	
766	Reserve for Current Expense Emergencies		$50,000.00		
				$50,000.00	
764	Reserve for Maintenance		$10,000.00		
				$10,000.00	
601	Appropriations		$25,324,433.41		
602	Less : Expenditures	$9,751,421.27			
603	Encumbrances	$15,058,216.23	($24,809,637.50)		
				$514,795.91	
	Total Appropriated			$16,265,189.37	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$821,328.03	
303	Budgeted Fund Balance			($354,099.00)	
	TOTAL FUND BALANCE				$16,732,418.40
	TOTAL LIABILITIES AND FUND EQUITY				$16,867,532.26

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 6 Month Period Ending 12/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$25,324,433.41	$24,809,637.50	$514,795.91
Revenues	($24,956,673.00)	($24,914,075.58)	($42,597.42)
	$367,760.41	($104,438.08)	$472,198.49
Less: Adjust for prior year encumb.	($13,661.41)	($13,661.41)	
Budgeted Fund Balance	$354,099.00	($118,099.49)	$472,198.49

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$354,099.00	($118,099.49)	$472,198.49
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	$354,099.00	($118,099.49)	$472,198.49

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 6 Month Period Ending 12/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$24,160,197.00	$24,153,201.58		$6,995.42
3XXX	From State Sources	$774,883.00	$760,874.00		$14,009.00
4XXX	From Federal Sources	$21,593.00	.00		$21,593.00
	TOTAL REVENUE/SOURCES OF FUNDS	$24,956,673.00	$24,914,075.58		$42,597.42

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,834,042.00	$2,560,662.92	$5,151,183.72	$122,195.36
11-2XX-100-XXX	Special Education - Instruction	$2,141,594.00	$671,164.20	$1,462,969.75	$7,460.05
11-230-100-XXX	Basic Skills - Remedial Instruction	$102,236.00	$31,378.95	$70,003.87	$853.18
11-240-100-XXX	Bilingual Education - Instruction	$106,495.00	$23,085.10	$83,159.90	$250.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$235,265.00	$96,789.83	$135,849.32	$2,625.85
11-402-100-XXX	School-Spons. Athletics - Instruction	$586,467.00	$245,762.45	$291,706.45	$48,998.10
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,029,381.00	$460,193.70	$539,442.31	$29,744.99
11-000-211-XXX	Attendance and Social Work Services	$39,021.00	$16,303.70	$22,717.30	$0.00
11-000-213-XXX	Health Services	$229,205.00	$74,883.83	$144,037.95	$10,283.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	$289,367.00	$96,553.07	$191,324.90	$1,489.03
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$319,712.00	$108,062.40	$211,049.60	$600.00
11-000-218-XXX	Guidance	$740,005.00	$261,985.04	$441,247.31	$36,772.65
11-000-219-XXX	Child Study Teams	$676,028.00	$288,368.15	$380,245.45	$7,414.40
11-000-219-592	Misc Purch Ser	$11,795.00	$4,916.36	$1,607.11	$5,271.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	$557,724.00	$236,971.19	$314,177.19	$6,575.62
11-000-222-XXX	Educational Media Serv/School Library	$518,753.00	$201,455.31	$309,187.55	$8,110.14
11-000-223-XXX	Instructional Staff Training Services	$25,250.00	$10,049.61	$9,272.48	$5,927.91
11-000-230-XXX	Supp. Serv.-General Administration	$621,301.00	$333,127.92	$270,800.89	$17,372.19
11-000-240-XXX	Supp. Serv.-School Administration	$1,253,067.00	$533,185.85	$691,276.45	$28,604.70
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$474,577.00	$210,819.38	$262,545.80	$1,211.82
11-000-261-XXX	Require Maint. for School Facilities	$113,039.00	$94,733.97	$11,454.60	$6,850.43
11-000-262-XXX	Custodial Services	$1,709,841.00	$842,842.51	$860,403.10	$6,595.39
11-000-263-XXX	Care and Upkeep of Grounds	$200,287.00	$99,429.45	$100,854.47	$3.08
11-000-266-XXX	Security	$139,486.00	$54,450.70	$82,530.00	$2,505.30
11-000-270-XXX	Student Transportation Services	$619,837.00	$202,230.66	$417,514.18	$92.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,263,402.41	$1,686,258.24	$2,564,724.58	$12,419.59
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,837,177.41	$9,445,664.49	$15,021,286.23	$370,226.69

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 6 Month Period Ending 12/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$137,557.00	$100,624.38	$36,930.00	$2.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	$349,699.00	$205,132.40	.00	$144,566.60
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$487,256.00	$305,756.78	$36,930.00	$144,569.22
TOTAL GENERAL FUND EXPENDITURES	$25,324,433.41	$9,751,421.27	$15,058,216.23	$514,795.91

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 6 Month Period Ending 12/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$14,698,690.00	$14,698,690.00	.00
12XX	Other Local Ggovernmental Units	$17,000.00	$17,000.00	$0.00
1310	Tuition from Individuals	$41,000.00	$54,626.74	($13,626.74)
1320	Tuition from LEAs Within State	$9,324,838.00	$9,331,882.45	($7,044.45)
1XXX	Miscellaneous	$78,669.00	$51,002.39	$27,666.61
	TOTAL	$24,160,197.00	$24,153,201.58	$6,995.42
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$26,032.00	$26,032.00	.00
3131	Extraordinary Aid	$150,000.00	$150,000.00	.00
3132	Categorical Special Education Aid	$529,766.00	$515,757.00	$14,009.00
3177	Categorical Security	$20,069.00	$20,069.00	.00
3178	Adjustment Aid	$20,596.00	$20,596.00	.00
3181	PARCC Readiness Aid	$9,560.00	$9,560.00	.00
3182	Per Pupil Growth	$9,560.00	$9,560.00	.00
3183	Professional Learning Community Aid	$9,300.00	$9,300.00	.00
	TOTAL	$774,883.00	$760,874.00	$14,009.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$21,593.00	.00	$21,593.00
	TOTAL	$21,593.00	$0.00	$21,593.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$24,956,673.00	$24,914,075.58	$42,597.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$120,688.00	$36,552.86	$84,135.14	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$304,957.00	$91,224.92	$213,732.08	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,535,293.00	$462,663.64	$1,072,629.36	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,175,323.00	$360,991.91	$814,231.09	$100.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,159,988.00	$1,272,258.34	$2,884,879.66	$2,850.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$32,000.00	$5,490.00	$26,510.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	.00	.00	$10,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$76,800.00	$71,047.49	.00	$5,752.51
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$12,506.55	$17,362.12	$7,111.33
11-190-100-610 General Supplies	$357,144.00	$234,472.53	$36,932.67	$85,738.80
11-190-100-640 Textbooks	$19,679.00	$12,474.68	$171.60	$7,032.72
11-190-100-800 Other Objects	$4,940.00	$980.00	$600.00	$3,360.00
TOTAL	$7,834,042.00	$2,560,662.92	$5,151,183.72	$122,195.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$411,473.00	$133,936.26	$277,536.74	$0.00
11-204-100-106 Other Salaries for Instruction	$4,161.00	$4,161.00	.00	.00
11-204-100-610 General Supplies	$6,908.00	$890.41	$4,589.08	$1,428.51
TOTAL	$422,542.00	$138,987.67	$282,125.82	$1,428.51
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,520.00	$28,053.00	$38,467.00	$0.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$8,748.50	$17,930.50	.00
TOTAL	$93,199.00	$36,801.50	$56,397.50	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,491,603.00	$453,971.40	$1,037,631.60	$0.00
11-213-100-106 Other Salaries for Instruction	$34,481.00	$10,080.67	$24,400.33	.00
11-213-100-610 General supplies	$996.00	$983.46	.00	$12.54
TOTAL	$1,527,080.00	$465,035.53	$1,062,031.93	$12.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$49,345.00	$16,581.38	$32,763.62	$0.00
11-216-100-106 Other Salaries for Instruction	$27,834.00	$8,818.12	$19,015.88	.00
TOTAL	$77,179.00	$25,399.50	$51,779.50	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$4,365.00	$10,635.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	$575.00	.00	$6,019.00
TOTAL	$21,594.00	$4,940.00	$10,635.00	$6,019.00
TOTAL SPECIAL ED - INSTRUCTION	$2,141,594.00	$671,164.20	$1,462,969.75	$7,460.05

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$101,236.00	$31,232.13	$70,003.87	$0.00
11-230-100-610 General Supplies	$1,000.00	$146.82	.00	$853.18
TOTAL	$102,236.00	$31,378.95	$70,003.87	$853.18
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,245.00	$23,085.10	$83,159.90	$0.00
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$106,495.00	$23,085.10	$83,159.90	$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$184,754.00	$91,491.08	$93,262.92	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$2,004.00	$2,311.00	$1,465.00
11-401-100-600 Supplies and Materials	$41,906.00	$752.33	$40,275.40	$878.27
11-401-100-800 Other Objects	$2,825.00	$2,542.42	.00	$282.58
TOTAL	$235,265.00	$96,789.83	$135,849.32	$2,625.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$418,849.00	$161,797.80	$257,051.20	.00
11-402-100-500 Purchased Services (300-500 series)	$66,200.00	$25,452.51	$15,920.00	$24,827.49
11-402-100-600 Supplies and Materials	$65,568.00	$35,437.14	$18,735.25	$11,395.61
11-402-100-800 Other Objects	$12,850.00	$5,075.00	.00	$7,775.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$18,000.00	.00	$5,000.00
TOTAL	$586,467.00	$245,762.45	$291,706.45	$48,998.10
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$48,117.00	$13,646.80	$34,470.20	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$138,803.00	$37,842.00	$84,588.00	$16,373.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$22,000.00	$6,412.00	$14,560.00	$1,028.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$820,461.00	$402,292.90	$405,824.11	$12,343.99
TOTAL	$1,029,381.00	$460,193.70	$539,442.31	$29,744.99
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,021.00	$16,303.70	$22,717.30	.00
TOTAL	$39,021.00	$16,303.70	$22,717.30	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,595.00	$72,943.50	$141,651.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,900.00	$367.33	$2,213.12	$2,319.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	$343.79	.00	$406.21
11-000-213-600 Supplies and Materials	$8,215.00	$574.21	$173.33	$7,467.46
11-000-213-800 Other Objects	$745.00	$655.00	.00	$90.00
TOTAL	$229,205.00	$74,883.83	$144,037.95	$10,283.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$246,428.00	$82,509.00	$163,919.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$36,000.00	$8,512.50	$26,607.50	$880.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,939.00	$5,531.57	$798.40	$609.03
TOTAL	$289,367.00	$96,553.07	$191,324.90	$1,489.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$319,462.00	$108,062.40	$211,049.60	$350.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$319,712.00	$108,062.40	$211,049.60	$600.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$602,143.00	$207,117.37	$395,025.63	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$67,253.00	$28,710.80	$38,542.20	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,310.00	$22,931.25	$7,125.00	$27,253.75
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	$277.24	$554.48	$1,963.28
11-000-218-600 Supplies and Materials	$3,404.00	$1,966.88	.00	$1,437.12
11-000-218-800 Other Objects	$7,100.00	$981.50	.00	$6,118.50
TOTAL	$740,005.00	$261,985.04	$441,247.31	$36,772.65
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,497.00	$240,831.00	$337,666.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$67,981.00	$26,301.55	$41,679.45	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	.00	.00	$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$16,200.00	$15,251.33	$900.00	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,795.00	$4,916.36	$1,607.11	$5,271.53
11-000-219-600 Supplies and Materials	$7,350.00	$5,014.27	.00	$2,335.73
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$687,823.00	$293,284.51	$381,852.56	$12,685.93
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,399.00	$162,534.10	$240,864.90	.00
11-000-221-104 Salaries Other Prof. Staff	$97,110.00	$52,803.00	$44,307.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$19,724.90	$27,715.10	.00
11-000-221-500 Other Purchased Services (400-500 series)	$3,835.00	$482.32	$1,239.64	$2,113.04
11-000-221-600 Supplies and Materials	$1,721.00	$388.97	$50.55	$1,281.48
11-000-221-800 Other Objects	$4,219.00	$1,037.90	.00	$3,181.10
TOTAL	$557,724.00	$236,971.19	$314,177.19	$6,575.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$143,276.00	$43,044.90	$100,231.10	.00
11-000-222-177 Salaries of Technology Coordinators	$350,114.00	$148,448.48	$201,665.52	.00
11-000-222-500 Other Purchased Services (400-500 series)	$19,094.00	$8,634.41	$6,046.35	$4,413.24
11-000-222-600 Supplies and Materials	$5,499.00	$1,122.52	$1,244.58	$3,131.90
11-000-222-800 Other Objects	$770.00	$205.00	.00	$565.00
TOTAL	$518,753.00	$201,455.31	$309,187.55	$8,110.14
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$4,500.00	$1,260.00	$3,240.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,260.00	$2,191.70	$3,068.30	.00
11-000-223-320 Purchased Prof. - Ed. Services	$2,400.00	.00	$1,750.00	$650.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	$12,390.00	$6,403.94	$1,214.18	$4,771.88
11-000-223-600 Supplies and Materials	$700.00	$193.97	.00	$506.03
TOTAL	$25,250.00	$10,049.61	$9,272.48	$5,927.91
--- Support services-general administration ---				
11-000-230-100 Salaries	$288,184.00	$123,089.81	$165,094.19	$0.00
11-000-230-331 Legal Services	$77,550.00	$20,131.77	$56,953.23	$465.00
11-000-230-332 Audit Fees	$34,000.00	$34,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$700.00	.00	$700.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$850.00	.00	$850.00	.00
11-000-230-340 Purchased Tech. Services	$23,892.00	$22,514.63	$376.00	$1,001.37
11-000-230-530 Communications/Telephone	$94,310.00	$40,519.88	$40,116.36	$13,673.76
11-000-230-590 Other Purchased Services	$77,923.00	$69,061.72	$6,683.11	$2,178.17
11-000-230-610 General Supplies	$5,026.00	$4,995.04	$28.00	$2.96
11-000-230-890 Misc. Expenditures	$8,011.00	$7,960.70	.00	$50.30
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$621,301.00	$333,127.92	$270,800.89	$17,372.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$740,776.00	$310,104.80	$430,671.20	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$19,901.20	$27,861.80	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$363,702.00	$146,375.07	$217,326.93	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$57,811.00	$44,589.79	$3,774.12	$9,447.09
11-000-240-600 Supplies and Materials	$30,715.00	$3,416.99	$11,427.40	$15,870.61
11-000-240-800 Other Objects	$9,800.00	$6,298.00	$215.00	$3,287.00
TOTAL	$1,253,067.00	$533,185.85	$691,276.45	$28,604.70
--- Central Services ---				
11-000-251-100 Salaries	$444,888.00	$182,642.20	$262,245.80	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	$1,025.00	.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,426.00	$585.00	.00	$841.00
11-000-251-600 Supplies and Materials	$6,874.00	$6,779.18	.00	$94.82
11-000-251-89X Other Objects	$4,296.00	$3,720.00	$300.00	$276.00
TOTAL	$474,577.00	$210,819.38	$262,545.80	$1,211.82
TOTAL Cent. Svcs. & Admin IT	$474,577.00	$210,819.38	$262,545.80	$1,211.82
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$113,039.00	$94,733.97	$11,454.60	$6,850.43
TOTAL	$113,039.00	$94,733.97	$11,454.60	$6,850.43
--- Custodial Services ---				
11-000-262-1XX Salaries	$689,823.00	$292,490.57	$397,332.43	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$79,438.00	$22,826.90	$56,611.10	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$31,850.00	$22,750.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$171,941.00	$136,321.75	$34,617.42	$1,001.83

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	$11,700.00	$5,020.87	$6,679.13	.00
11-000-262-520 Insurance	$147,618.00	$147,617.65	.00	$0.35
11-000-262-610 General Supplies	$53,003.00	$45,537.48	$1,165.31	$6,300.21
11-000-262-621 Energy (Natural Gas)	$174,752.00	$19,203.94	$156,256.06	($708.00)
11-000-262-622 Energy (Electricity)	$322,397.00	$137,405.35	$184,991.65	.00
11-000-262-8XX Other Objects	$4,569.00	$4,568.00	$0.00	$1.00
TOTAL	$1,709,841.00	$842,842.51	$860,403.10	$6,595.39
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$159,742.00	$62,087.50	$97,654.15	$0.35
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$21,810.00	$21,458.93	$350.00	$1.07
11-000-263-610 General Supplies	$18,735.00	$15,883.02	$2,850.32	$1.66
TOTAL	$200,287.00	$99,429.45	$100,854.47	$3.08
--- Security ---				
11-000-266-100 Salaries	$116,787.00	$42,413.37	$74,373.63	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,699.00	$11,671.93	$7,876.37	$2,150.70
11-000-266-610 General Supplies	$1,000.00	$365.40	$280.00	$354.60
TOTAL	$139,486.00	$54,450.70	$82,530.00	$2,505.30
TOTAL Oper & Maint of Plant Services	$2,162,653.00	$1,091,456.63	$1,055,242.17	$15,954.20
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$152,598.00	$49,108.50	$103,399.00	$90.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$10,752.00	$16,128.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$171,033.00	$51,547.95	$119,483.73	$1.32
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$261,326.00	$90,822.21	$170,503.45	$0.34
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,000.00	.00	$8,000.00	.00
TOTAL	$619,837.00	$202,230.66	$417,514.18	$92.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$134,081.67	$162,918.33	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$301,827.00	$1,367.42	$300,459.58	.00
11-XXX-XXX-250 Unemployment Compensation	$536.00	$535.50	.00	$0.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	$143,277.89	.00	$1.11
11-XXX-XXX-270 Health Benefits	$3,103,934.41	$1,353,870.76	$1,737,645.67	$12,417.98
11-XXX-XXX-280 Tuition Reimbursement	$5,000.00	$900.00	$4,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	$411,826.00	$52,225.00	$359,601.00	.00
TOTAL	$4,263,402.41	$1,686,258.24	$2,564,724.58	$12,419.59
Total Undistributed Expenditures	$13,831,078.41	$5,816,821.04	$7,826,413.22	$187,844.15
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,837,177.41	$9,445,664.49	$15,021,286.23	$370,226.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,837,177.41	$9,445,664.49	$15,021,286.23	$370,226.69

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$3,127.00	$3,126.49	.00	$0.51
12-130-100-730	Grades 6-8	$3,127.00	$3,126.49	.00	$0.51
12-140-100-730	Grades 9-12	$122,275.00	$85,343.80	$36,930.00	$1.20
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$9,028.00	$9,027.60	.00	$0.40
	Undist. Exp. - Non-instructional Services				
	TOTAL	$137,557.00	$100,624.38	$36,930.00	$2.62
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$322,590.00	$205,132.40	.00	$117,457.60
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$349,699.00	$205,132.40	$0.00	$144,566.60
	TOTAL	$349,699.00	$205,132.40	$0.00	$144,566.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$487,256.00	$305,756.78	$36,930.00	$144,569.22

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,324,433.41	$9,751,421.27	$15,058,216.23	$514,795.91

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 6 Month Period Ending 12/31/2017

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

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12/01/2017

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,692,365.00	0.00	7,692,365.00	769,236.50	141,677.00	1.84	910,913.50	122,195.36
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,107,403.00	0.00	3,107,403.00	310,740.30	(147,999.00)	-4.76	162,741.30	10,652.26
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	766,189.00	0.00	766,189.00	76,618.90	55,543.00	7.25	132,161.90	51,623.95
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,565,957.00**	**0.00**	**11,565,957.00**					**184,471.57**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	54,096.00	5.55	151,624.50	29,744.99
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,245,527.00	0.00	2,245,527.00	224,552.70	(30,720.00)	-1.37	193,832.70	67,851.94
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	553,227.00	0.00	553,227.00	55,322.70	29,747.00	5.38	85,069.70	12,503.53
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(14,613.00)	-2.30	48,978.40	17,372.19
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(22,367.00)	-1.75	105,176.40	28,604.70
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(35,803.00)	-7.01	15,235.00	1,211.82
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(42,255.00)	-1.92	178,235.80	15,954.20
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	88,375.00	16.63	141,521.20	92.16

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12/01/2017

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,382,639.00	1,591.41	4,384,230.41	438,423.04	(120,828.00)	-2.76	317,595.04	12,419.59
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**13,302,706.00**	**13,661.41**	**13,316,367.41**					**185,755.12**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	137,557.00	0.00	137,557.00	2.62
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	(92,410.00)	-20.90	0.00	144,566.60
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**442,109.00**	**0.00**	**442,109.00**					**144,569.22**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**25,310,772.00**	**13,661.41**	**25,324,433.41**					**514,795.91**

School Business Administrator Signature

Date

Manasquan Board of Education
Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001029	11-000-262-610-01-04-00-	5007/HORDEMAN, DIANE		11/01/17	98.96	98.96	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHOE ALLOWANCE						98.96	98.96
18-001030	30-000-401-390-07-00-00-	5013/GARRISON ARCHITECTS		11/01/17	497.50	497.50	0.00	0.00	0.00	0.00
Order Details :	1 Each		REIMBURSEMENT FOR CHECK TO THE NEW JERSEY DEPARTMENT OF EDUCATION FOR NJ DOE FACILTITIES FEE FOR REFERENDUM PROJECT. CHARGED TO REFERENDUM PROJECT						497.50	497.50
18-001031	11-000-223-500-01-02-00-001	4168/FAGEN, JAMES		12/01/17	16.18	0.00	0.00	0.00	0.00	16.18
Order Details :	1 Each		Reimbursement from October 26th Workshop Approved September 6,2017 See attached papers						16.18	16.18
18-001032	11-000-223-500-02-03-00-002	1377/FOUNDATION FOR EDUC. ADMIN		11/01/17	298.00	0.00	0.00	0.00	0.00	298.00
Order Details :	2 Each		Professional Development Workshop on January 20, 2018 as approved at the November Board of Education meeting						149.00	298.00
18-001033	11-000-223-500-02-03-00-002	3909/BROOKDALE EDUCATION NETWORKS		11/01/17	149.00	0.00	0.00	0.00	0.00	149.00
Order Details :	1 Each		Professional Development Workshop on January 23, 2018 as approved at the November Board of Education Meeting						149.00	149.00
18-001034	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		11/01/17	240.00	240.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		INSTALL OUTLET IN THE ATHLETIC WING (FOR TV)						240.00	240.00
18-001035	11-190-100-610-02-01-00-002	5558/NATIONAL GEOGRAPHIC SOCIETY		11/01/17	120.00	0.00	0.00	0.00	0.00	120.00
Order Details :	1 Each		Registration for the 2018 National Geographic Bee Invoice # 39739 NGBEE 39739						120.00	120.00
18-001036	11-190-100-610-01-03-00-001	1198/CDWG		11/01/17	153.58	153.58	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00-002	1198/CDWG		11/01/17	153.58	153.58	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001036					307.16	307.16	0.00	0.00	0.00	0.00
Order Details :	4 Each		4346917 - WD My Passport WDBYFT0020BBK - hard drive - 2 TB - USB 3.0 Mfg. Part#: WDBYFT0020BBK-WESN CDWG Quote #: 1BSQK5C Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE						76.79	307.16

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			(15/16-11)							
18-001037	11-000-222-800-02-05-01-002	1824/NJASL		11/01/17	140.00	140.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		NJASL Fall Conference						140.00	140.00
18-001038	11-000-100-566-22-00-00-	5667/WATERS & SIMS EMPLOYMENT SERVI		11/01/17	3,180.00	3,180.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		SLE/JOB COACHING - STUDENT #172906 AS PER INVOICE 2118						954.00	954.00
	1 Each		SLE/JOB COACHING FOR STUDENT ID# 172906 - INVOICE 2234						2,226.00	2,226.00
	Notes: BOARD APPROVED: 11/14/17									
18-001039	11-190-100-610-01-03-00-001	1198/CDWG		11/01/17	49.03	49.03	0.00	0.00	0.00	0.00
Order Details :	1 Each		3142332 - Tripp Lite 2-Port HDMI Video Splitter w/ Audio High Speed 1080p HDCP F/2xF Mfg. Part#: B118-002 CDWG Quote #: 1BSQWY7 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						49.03	49.03
18-001040	11-000-230-590-21-03-02-	5102/FRANK KASYAN		11/01/17	138.42	138.42	0.00	0.00	0.00	0.00
Order Details :	1 Each		REIMBURSEMENT FOR NJSBA CONFERENCEAS APPROVED ON SEPTEMBER 26 AGENDA MEALS - $96 MILEAGE - $42.42						138.42	138.42
18-001041	11-000-223-500-02-03-00-002	3419/INSTITUTE FOR EDUCATIONAL DEVE		11/01/17	249.00	0.00	0.00	0.00	0.00	249.00
Order Details :	1 Each		Professional Development Workshop on December 14 as approved at the December 12 Board of Education Meeting						249.00	249.00
18-001042	11-000-223-500-02-03-00-002	2887/NJTESOL/NJBE, INC		11/01/17	279.00	0.00	0.00	0.00	0.00	279.00
Order Details :	1 Each		Professional Workshop Development as approved at the October Board Meeting						279.00	279.00
18-001043	30-000-401-390-07-00-00-	1088/ASBURY PARK PRESS		11/01/17	167.00	167.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		ADVERTISEMENT OF BID PACKAGE FOR REFERENDUM PROJECT. TO BE CHARGED TO REFERENDUM ACCOUNT						167.00	167.00
18-001044	30-000-401-450-01- - -	2168/TRANE BUILDING SERVICES		11/01/17	8,800.00	0.00	0.00	0.00	0.00	8,800.00

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Order Details :	1 Each		MANASQUAN ES - HW VALVES BALANCING AS PER ATTACHED QUOTE. CHARGED TO REFERENDUM PROJECT						8,800.00	8,800.00
18-001045	30-000-401-450-01- - -	1342/ENVIRONMENTAL CONNECTION		11/01/17	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TECHNICAL PLANS AND SPECIFICATIONS FOR ASBESTOS PROJECT DESIGN ADDITIONS AND RENOVATIONS FOR MANASQUAN HIGH SCHOOL, 1962 SECTION AS PER ATTACHED. CHARGED TO REFERENDUM ACCOUNT						2,500.00	2,500.00
18-001046	30-000-401-450-01- - -	4732/FREEHOLD SOIL CONSERVATION DIS		11/01/17	4,560.00	4,560.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		APPLICATION FOR SOIL EROSION AND SEDIMENT CONTROL PLAN CERTIFICATION - FREEHOLD SOIL CONSERVATION DISTRICT. CHARGED TO REFERENDUM PROJECT.						4,560.00	4,560.00
18-001047	20-256-200-300-02-00-00-002	3419/INSTITUTE FOR EDUCATIONAL DEVE		11/01/17	249.00	0.00	0.00	0.00	0.00	249.00
Order Details :	1 Each		Professional Development on January 5, 2018 for ASD Training as approved at eht November 14 BOE meeting						249.00	249.00
18-001048	20-256-200-300-03-00-00-002	5018/REGIONAL PROFESSIONAL DEVELOPM		11/01/17	100.00	0.00	0.00	0.00	0.00	100.00
Order Details :	1 Each		Registration for Professional Development Workshop on November 30						100.00	100.00
18-001049	20-256-100-600-00-00-00-002	3548/SCHOOL SPECIALTY , INC		11/01/17	141.24	0.00	0.00	0.00	0.00	141.24
Order Details :	1 Each 1 Shipping &		ISBN # 1495638 COLLABORATIVE TRIANGLE STAND UP DESK, ADJUSTABLE shipping and handling						126.24 15.00	126.24 15.00
18-001050	11-000-263-610-01-03-00-	5500/STONE GRAPHICS COMPANY, INC.		11/01/17	820.00	820.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		2 BANNERS FOR ATHLETIC AND BAND + ADDITIONAL NUMBERS NEEDED FOR PREVIOUS BANNER						820.00	820.00
18-001051	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		11/01/17	373.92	373.92	0.00	0.00	0.00	0.00
Order Details :	4 EA		FLOOR SHINE						93.48	373.92
18-001052	11-000-262-610-01-00-00-	3174/SHIFFLER		11/01/17	33.10	0.00	0.00	0.00	0.00	33.10

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Order Details :	2 EA		NO FOOD NO DRINK SIGNS						11.66	23.32
	1 Each		SHIPPING COST						9.78	9.78
18-001053	11-000-100-566-22-00-00-	4144/HARBOR SCHOOL		11/01/17	68,156.80	17,936.00	0.00	0.00	0.00	50,220.80
Order Details :	152 Each		2017-18 OUT OF DISTRICT TUITION - STUDENT ID233639 (M.M.)						308.40	46,876.80
	152 Each		2017-18 EXTRAORDINARY SERVICES STUDENT ID#233639 PLACEMENT EFFECTIVE DATE: 10/24/17						140.00	21,280.00
	Notes: BOARD APPROVED: 10/17/17									
18-001054	11-190-100-610-02-01-00-002	5953/SCOLAB, INC		11/01/17	390.00	0.00	0.00	0.00	0.00	390.00
Order Details :	1 Each		2017-2018 Subscription to Buzzmath Premium School as per quote 2017092781v2 see attached						390.00	390.00
18-001055	11-000-100-566-22-00-00-	1213/CHILDREN'S CENTER OF MONMOUTH		11/01/17	827.00	827.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TUITION ADJUSTMENT FOR THE SCHOOL YEARS - 2012-13 ($388) AND 2013-14 ($-150).						238.00	238.00
	1 Each		TUITION ADJUSTMENT FOR THE SCHOOL YEAR 2015-16. AS PER ATTACHED.						589.00	589.00
18-001056	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		11/01/17	400.00	400.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		REPLACE 4 EXTERIOR BULBS - REAR ES NOT TO EXCEED $400						400.00	400.00
18-001057	11-190-100-610-01-04-00-001	5946/SAKER SHOPRITES, INC.		11/01/17	70.00	3.96	0.00	0.00	0.00	66.04
	11-190-100-610-02-04-00-002	5946/SAKER SHOPRITES, INC.		11/01/17	30.00	30.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001057					100.00	33.96	0.00	0.00	0.00	66.04
Order Details :	1 Each		CAKES & SUPPLIES FOR STUDENT REC. AT BOE MEETINGS						100.00	100.00
18-001058	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		11/01/17	330.00	0.00	0.00	0.00	0.00	330.00
Order Details :	1 Each		ADD TO ONE DESIGNATED 20 AMP RECPT. IN CLASSROOM 202A + MATERIALS						330.00	330.00
18-001059	11-190-100-610-02-01-00-002	2047/SETON IDENTIFICATION PRODUCTS		11/01/17	292.85	0.00	0.00	0.00	0.00	292.85
Order Details :	1 Each		Style M2216 VERTICAL HANGING TAGS PLASTIC 2-3/4 X 4 3/4" UNIT PRICE 260.90						260.90	260.90
	1 Shipping &		S&H						31.95	31.95

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18-001060	11-190-100-800-02-00-00-002	4352/SHORE CONSORTIUM-THE GIFTED &		11/01/17	600.00	0.00	0.00	0.00	0.00	600.00
Order Details :	4 Each		VISUAL ARTS CONVOCATION JANUARY 25 AND JANUARY 26						150.00	600.00
18-001061	11-000-216-320-02-00-00-002	5885/ACCURATE LANGUAGE SERVIES, LLC		11/01/17	254.00	254.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Mandarin Interpreting services provide for student Invoice # 173321						254.00	254.00
18-001062	11-000-216-320-02-00-00-002	5885/ACCURATE LANGUAGE SERVIES, LLC		11/01/17	866.00	866.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Mandarin interpreting services provided for student invoice 173224 - see attached						338.50	338.50
	1 Each		Mandarin interpreting services provided for family meeting invoice 172887 see attached						254.00	254.00
	1 Each		Mandarin interpreting services provided for student meeting invoice 17-2846 see attached						273.50	273.50
18-001063	11-000-251-592-22-03-01-	1377/FOUNDATION FOR EDUC. ADMIN		11/01/17	150.00	0.00	0.00	150.00*	0.00	0.00
Order Details :	1 Each		Registration for Jesse Place Seniority and Tenure Acquisition Dec. 7, 2017; 9 am - 3 pm BOE Approved 11/14/2017 (Agenda # 37)						150.00	150.00
18-001064	11-000-221-500-01-03-02-001	1750/NJASA		11/01/17	165.00	0.00	0.00	0.00	0.00	165.00
	11-000-221-500-02-03-02-002	1750/NJASA		11/01/17	110.00	0.00	0.00	0.00	0.00	110.00
	11-000-222-500-01-02-02-001	1750/NJASA		11/01/17	743.75	0.00	0.00	0.00	0.00	743.75
	11-000-222-500-02-02-02-002	1750/NJASA		11/01/17	381.25	0.00	0.00	0.00	0.00	381.25
	11-000-230-590-21-03-03-	1750/NJASA		11/01/17	425.00	0.00	0.00	0.00	0.00	425.00
Totals for 5 Accounts issued against 18-001064					1,825.00	0.00	0.00	0.00	0.00	1,825.00
Order Details :	3 Each		Techspo 2018 Registration Full 2-Day Conference Registration for Dr. Frank Kasyan, Jesse Place, Frank Scott						425.00	1,275.00
	2 Each		1-Day Pass (R 1/25) for James Egan, Lisa Kukoda BOE Approved 11/14/2017 (Agenda # 37)						275.00	550.00
18-001065	20-256-200-300-02-00-00-002	5036/THE NEWGRANGE SCHOOL OF PRINCE		11/01/17	1,950.00	0.00	0.00	0.00	0.00	1,950.00

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Order Details :	3 Each		Wilson Language Training Tuition - WRS Training on December 5, 6 & 7 in Hamilton at the new Grange School for Deb Kehoe, Kim Murin and Meg Roland as per M. Polak						650.00	1,950.00
18-001066	11-219-100-320-01-00-00-001	4577/BILINGUAL SPEECH, LLC		11/01/17	575.00	575.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Bilingual Speech-Language evaluation services provided for student. As approved at the October Board of Education meeting.						575.00	575.00
18-001067	11-190-100-610-01-03-00-001	1198/CDWG		11/01/17	327.27	0.00	327.27	0.00	0.00	0.00
Order Details :	1 Each		4491089 - Elmo MX-1 Visual Presenter - document camera Mfg. Part#: 1357 CDWG Quote #: 1BSS25Y Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)						327.27	327.27
18-001068	20-256-200-300-02-00-00-002	5954/VYNE EDUCATION, LLC		11/01/17	209.99	0.00	0.00	0.00	0.00	209.99
Order Details :	1 Each		Using Sign Language with Pediatric Patients Professional Development on December 6 . Approved at the Nov. 14 Board of Education meeting						209.99	209.99
18-001069	11-402-100-500-01-03-00-001	4843/EASTERN ATHLETIC TRAINERS ASSO		11/01/17	150.00	0.00	0.00	0.00	0.00	150.00
Order Details :	1 Each		REGISTRATION FOR KEVIN HYLAND FOR ATHLETIC TRAINERS' CONFERENCE ON 1/5,6,7,8/2018 AS PER BOARD APPROVAL DATED 11/14/17						150.00	150.00
18-001070	11-402-100-600-01-00-00-001	3133/CENTURION PRINTING		11/01/17	84.00	84.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		300 WINTER SPORTS SCHEDULE CARDS AS PER BID APPROVAL DATED 5/23/17						84.00	84.00
18-001071	12-140-100-730-01-00-00-001	5828/HI TECH STERO AND VIDEO		11/01/17	27,852.00	0.00	0.00	0.00	0.00	27,852.00
Order Details :	1 Each		NEW HIGH SCHOOL GYM AUDIO & VIDEO SYSTEM - VERSION #3 - REGULAR PROJECTOR & BETTER SOUND: #1 - THE VIDEO SYSTEM & CONTROL - CLIENT SUPPLIED PROJECTORS, MOTORIZED SCREENS AND ALL ACCESSORIES. ** INSTALL THE (2) CLIENT SUPPLIED EPSON PROJECTORS. AS PER ATTACHED ESTIMATE#4467						27,852.00	27,852.00

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18-001072	12-140-100-730-01-00-00-001	1198/CDWG		11/01/17	9,078.00	0.00	0.00	0.00	0.00	9,078.00
Order Details :	2 Each		EPSON POWERLITE PRO G7905U - 3LCD PROJECTOR - LAN #4078591. AS PER ATTACHED QUOTE #JKJK603. NRESC IFB CONTRACT 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						4,539.00	9,078.00
18-001073	11-000-263-610-01-03-00-	1439/JONATHAN GREEN		11/01/17	577.50	577.50	0.00	0.00	0.00	0.00
	11-000-263-610-02-03-00-	1439/JONATHAN GREEN		11/01/17	247.50	247.50	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001073					825.00	825.00	0.00	0.00	0.00	0.00
Order Details :	60 EA		1 SKID OF ICE MELT						13.75	825.00
18-001074	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		11/01/17	705.00	0.00	0.00	0.00	0.00	705.00
Order Details :	1 Each		PROVIDED THREE 100W EQ.LED BULBS AND ONE 250W EQ.LED BULB WIRED FIXTURES AND INSTALLED LOCATED OUTSIDE REAR LIGHTING CONTACTOR/REMOVED/PROVIDED AND INSTALLED NEW TIMES + MATERIALS & LABOR						705.00	705.00
18-001075	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC		11/01/17	353.76	0.00	353.76	0.00	0.00	0.00
Order Details :	1 Each		TROUBLE SHOOT/FIX HIGH SCHOOL FIRE ALARM						500.00	500.00
18-001076	11-000-262-420-22-00-00-	1552/KEPWEL SPRING WATER CO.		11/01/17	418.00	418.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		COOLER RENTAL + 5 GAL SPRING WATERS						668.00	668.00
18-001077	11-000-261-420-02-00-00-	3732/ZEMS SECURITY SYSTEMS		11/01/17	85.00	85.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TO REPAIR ES COMPUTER LAB ALARM						80.00	80.00
18-001078	11-000-213-600-02-00-00-002	3378/SCHOOL HEALTH CORP		11/01/17	38.65	0.00	0.00	0.00	0.00	38.65
Order Details :	1 Package		54190 AED PADS ADULT LIFELINE DEFIBTECH QUOTE 112017						38.65	38.65
18-001079	11-000-219-592-01-02-00-001	5723/BALON, KELLY			77.13	0.00	0.00	77.13*	0.00	0.00
Order Details :	1 Each		TRAVEL REIMBURSEMENT APPROVED BY BOE 8/15/17						77.13	77.13
18-001080	11-000-219-592-01-02-00-001	5723/BALON, KELLY		11/01/17	77.13	77.13	0.00	0.00	0.00	0.00
Order Details :	1 Each		TRAVEL REIMBURSEMENT AS APPROVED AT THE AUG. 15 board meeting						77.13	77.13
18-001081	11-000-219-592-01-02-00-001	2374/TERESA SAVAGE		11/01/17	76.79	76.79	0.00	0.00	0.00	0.00

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Order Details :	1 Each		Travel Reimburement as approved at the Aug. 15 Board of Education meeting						76.79	76.79
18-001082	11-000-240-600-02-00-00-002	1533/HERFF JONES		12/01/17	840.47	0.00	840.47	0.00	0.00	0.00
Order Details :	1 Each		invoice 008878772 and 000880553 outstanding						840.47	840.47
18-001083	11-190-100-340-01-01-00-001	3550/ENTRUST, INC.		11/01/17	1,333.20	0.00	1,333.20	0.00	0.00	0.00
	11-190-100-340-02-01-00-002	3550/ENTRUST, INC.		11/01/17	888.80	0.00	888.80	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001083					2,222.00	0.00	2,222.00	0.00	0.00	0.00
Order Details :	1 Each		Entrust SSL Certificate 1-Year Renewal as per Quote # 249253 - 1						2,222.00	2,222.00
18-001084	11-190-100-610-01-03-00-001	5549/PARTS-PEOPLE.COM , INC		11/01/17	1,878.62	0.00	0.00	0.00	0.00	1,878.62
	11-190-100-610-02-03-00-002	5549/PARTS-PEOPLE.COM , INC		11/01/17	208.73	0.00	0.00	0.00	0.00	208.73
Totals for 2 Accounts issued against 18-001084					2,087.35	0.00	0.00	0.00	0.00	2,087.35
Order Details :	50 Each		SKU: 77GR6 Dell Venue 11 Tablet USB AC Power Adapter 24 watt - 24W - 77GR6						34.95	1,747.50
	2 Each		SKU: 615V2 Dell Venue 11 Pro (5130) Tablet 10.8" Touchscreen LED LCD Screen Display Assembly - FHD - 615V2						129.95	259.90
	1 Each		SKU: V4TTN Dell Venue 11 Pro (5130) Tablet 10.8" Touchscreen LED LCD Screen Display Assembly - FHD - V4TTN ** TO BE REIMBURSED FROM TECH USE FEE ACCT **						79.95	79.95
18-001085	11-000-223-500-01-02-00-001	1737/MURIN, CRAIG		11/01/17	26.18	26.18	0.00	0.00	0.00	0.00
Order Details :	1 Each		Mileage reimbursement October 3rd Supervisor Meeting Board Approved October 17th						9.30	9.30
	1 Each		Mileage reimbursement October 27th AMTNJ Conference Board Approved October 17th						19.22	19.22
18-001086	11-000-251-600-22-00-00-	1733/MR. KEYS INC.		11/01/17	390.00	0.00	390.00	0.00	0.00	0.00
Order Details :	1 Each		GARDALL ' MICROWAVE SAFE" MS129-G-E (VERTICAL) QUOTE #1383						390.00	390.00
18-001087	11-000-251-600-22-00-00-	5092/BUY NOW OFFICE SUPPLIES		11/01/17	119.88	0.00	119.88	0.00	0.00	0.00
Order Details :	12 Each		AVE09301 - BINDER 1" WHITE						9.99	119.88
18-001088	11-000-261-420-01-00-00-	5959/THREE G'S PLUMBING & HEATING,		11/01/17	1,450.46	0.00	0.00	0.00	0.00	1,450.46

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		INSTALL BOTTLE FILLING STATION IN HS						1,450.46	1,450.46
18-001089	11-000-222-500-01-00-00-001	1314/EBSCO INFORMATION SERVICES		11/01/17	6,597.00	6,597.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		EDS RENEWAL PACKAGE 2017-2018 *** important note - Cindy ---- email aedwards@manasquanboe.org the voucher in order for proper processing at EBSCO						6,597.00	6,597.00
18-001090	11-190-100-340-01-01-00-001	4064/DAMEWARE DEVELOPMENT		11/01/17	160.00	0.00	160.00	0.00	0.00	0.00
	11-190-100-340-02-01-00-002	4064/DAMEWARE DEVELOPMENT		11/01/17	160.00	0.00	160.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001090					320.00	0.00	320.00	0.00	0.00	0.00
Order Details :	5 Each		17229 - SolarWinds DameWare Remote Support [formerly DameWare NT Utilities] Per Seat License (4 to 5 user price) - Annual Maintenance Renewal Quote # QN936862						64.00	320.00
18-001091	11-190-100-340-02-01-00-002	5953/SCOLAB, INC		11/01/17	390.00	0.00	390.00	0.00	0.00	0.00
Order Details :	65 Each		2017-18 Subscription to Buzzmath Premium School License for Manasquan Elementary School Quote #: QUO-2017092781v2						6.00	390.00
18-001092	11-000-216-600-02-00-00-002	1198/CDWG		11/01/17	787.02	0.00	787.02	0.00	0.00	0.00
Order Details :	1 Each		2873249 - HP LaserJet Pro 500 M570dn Mfg. Part#: CZ271A#BGJ CDWG Quote #: 1BSTR35 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						787.02	787.02
18-001093	11-000-216-600-02-00-00-002	2305/W.B. Mason Company Inc.		11/01/17	798.40	0.00	0.00	0.00	0.00	798.40
Order Details :	2 Each		HEWCE400X - HP 507X, (CE400X) High Yield Black Original LaserJet Toner Cartridge						150.98	301.96
	1 Each		HEWCE402A - HP 507A, (CE402A) Yellow Original LaserJet Toner Cartridge						165.48	165.48
	1 Each		HEWCE403A - HP 507A, (CE403A) Magenta Original LaserJet Toner Cartridge						165.48	165.48
	1 Each		HEWCE401A - HP 507A, (CE401A) Cyan Original LaserJet Toner						165.48	165.48

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			Cartridge Contract: ESCNJ Toner Supplies Bid # MRESC 15/16-18 State Approved Cooperative CO-OP #65MCESCCPS							
18-001094	11-000-262-420-01-00-00-	2103/NJ DIV. OF FIRE SAFETY		11/01/17	214.00	214.00	0.00	0.00	0.00	0.00
	11-000-262-420-02-00-00-	2103/NJ DIV. OF FIRE SAFETY		11/01/17	214.00	214.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001094					428.00	428.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		BFCE REGISTRATION RENEWAL - REGISTRATION #1327061415000101 - MANASQUAN ELEMENTARY SCHOOL - INVOICE # 2249744 - CUSTOMER ID#0197122						214.00	214.00
	1 Each		BFCE REGISTRATION RENEWAL - REGISTRATION #1327061414000101 - MANASQUAN HIGH SCHOOL - INVOICE #2249743 - CUSTOMER ID# 0197122						214.00	214.00
18-001095	11-000-251-600-22-00-00-	1110/B & B TROPHY		11/01/17	20.75	20.75	0.00	0.00	0.00	0.00
Order Details :	1 Each		AMERICAN WALNUT PLASTIC NAME PLATE - L. KENNEY						20.75	20.75
18-001096	11-000-261-420-01-00-00-	5961/A-GENERALPLUMBING & SEWER SERV		11/01/17	215.00	0.00	0.00	0.00	0.00	215.00
Order Details :	1 Each		TO SNAKE PLUMBING LINE IN GIRLS LOCKER ROOM						215.00	215.00
18-001097	11-000-262-610-01-04-00-	2955/SAL DICHIARA		11/01/17	79.99	79.99	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHOE ALLOWANCE AS PER MEA CONTRACT						79.99	79.99
18-001098	11-190-100-610-01-06-00-001	5768/ENCHANTED PAWS, INC.		11/01/17	852.00	0.00	0.00	0.00	0.00	852.00
	11-190-100-610-02-06-00-002	5768/ENCHANTED PAWS, INC.		11/01/17	568.00	0.00	0.00	0.00	0.00	568.00
Totals for 2 Accounts issued against 18-001098					1,420.00	0.00	0.00	0.00	0.00	1,420.00
Order Details :	6 Each		ADVANCED TRAINING (GOOD CITIZENSHIP) FOR JANUARY - JUNE FOR THERAPY DOG.						50.00	300.00
	24 Each		DAYCARE - WEDNESDAY FOR REMAINDER OF YEAR FOR THERAPY DOG - ESTIMATE.						35.00	840.00
	4 Each		GROOMING SERVICES AS NEEDED FOR REMAINDER OF SCHOOL YEAR - ESTIMATE.						70.00	280.00
18-001099	20-068-200-600-01-01-00-001	1733/MR. KEYS INC.		11/01/17	635.00	0.00	0.00	0.00	0.00	635.00
Order Details :	9 Each		BEST "G" CORES TO MATCH EXISTING "G" CORES						35.00	315.00
	2 Each		SFIC RIM CYL HOUSING						40.00	80.00
	3 Each		SERVICE & LABOR						80.00	240.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			TO BE PAID BY SAFETY GRANT							
18-001100	11-190-100-610-01-03-00-001	1198/CDWG		11/01/17	190.35	0.00	190.35	0.00	0.00	0.00
	11-190-100-610-02-03-00-002	1198/CDWG		11/01/17	21.15	0.00	21.15	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001100					211.50	0.00	211.50	0.00	0.00	0.00
Order Details :	50 Each		1461513 - StarTech.com 3ft Micro USB Cable - A to Micro B						4.23	211.50
			Mfg. Part#: UUSBHAUB3							
			CDWG Quote #: 1BSVDYR							
			Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)							
			** TO BE REIMBURSED FROM TECH USE FEE ACCT **							
18-001101	11-190-100-610-01-03-00-001	1198/CDWG		11/01/17	512.70	0.00	512.70	0.00	0.00	0.00
Order Details :	10 Each		4034615 - Microsoft Wireless Display Adapter - v2						51.27	512.70
			Mfg. Part#: P3Q-00001							
			CDWG Quote #: 1BSVDZ9							
			Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)							
18-001102	11-000-213-600-01-00-00-001	4383/TEAM LIFE INC.		12/01/17	1,280.00	0.00	0.00	1,280.00 *	0.00	0.00
	20-073-100-610-00-00-00-000	4383/TEAM LIFE INC.		12/01/17	1,280.00	0.00	0.00	0.00	0.00	1,280.00
Totals for 2 Accounts issued against 18-001102					2,560.00	0.00	0.00	1,280.00	0.00	1,280.00
Order Details :	16 Each		Item G#-00071-K 9131						40.00	640.00
			00071-K 9131-001 Powerheart G3 Defibrillation Electrode Pads (Adult) with Two Year Shelf Life							
	8 Each		Item # G3-00071-P 9730						80.00	640.00
			00071-P 9730-002 Powerheart G3 Pediatric Defibrillation Pads with Two Year Shelf Life							
			SEE ATTACHED QUOTE							
18-001103	11-000-262-420-22-00-00-	1733/MR. KEYS INC.		12/01/17	333.00	0.00	0.00	0.00	0.00	333.00
Order Details :	1 Each		TO REPAIR LOCK ON BOE OFFICE BATHROOM DOOR						333.00	333.00
18-001104	11-000-230-890-21-05-00-	2580/GANNETT NEWSPAPERS		12/01/17	617.30	0.00	617.30	0.00	0.00	0.00
Order Details :	1 Each		TECHNOLOGY SPECALIST POSTING ON 11/19 & 11/24						627.20	627.20
18-001105	11-000-230-890-21-05-00-	4090/JESSE PLACE		12/01/17	252.40	0.00	252.40	0.00	0.00	0.00
Order Details :	2 Each		REIMBURSEMENT FOR MONEY ORDERS FOR SUB CERTIFICATES						125.00	250.00
	2 Each		FEE FOR MONEY ORDER						1.20	2.40
18-001106	11-190-100-610-02-01-00-002	3548/SCHOOL SPECIALTY		12/01/17	126.24	0.00	0.00	0.00	0.00	126.24

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001106	11-190-100-610-02-01-00-002	, INC								
Order Details :	1 Each		ISBN 1544017 - califone 1776 spirit radio - CD CASSETTE PLAYER						111.24	111.24
	1 Shipping &		S&H						15.00	15.00
18-001107	11-190-100-610-02-01-00-002	5963/WONDER MEDIA, LLC		12/01/17	90.00	0.00	0.00	0.00	0.00	90.00
Order Details :	1 Each		HABITS OF MIND ANIMATIONS SUBSCRIPTION						90.00	90.00
18-001108	11-190-100-610-02-01-00-002	2303/Wilson Language Training		12/01/17	248.00	0.00	0.00	0.00	0.00	248.00
Order Details :	10 Each		ISBN: 978-156-7782684 -MAGNETIC LETTER TILES 3						19.00	190.00
	1 Each		ISBN: 978-156-778-4831 - Classroom Poster Set 3						33.00	33.00
	1 Shipping &		s&H						25.00	25.00
18-001109	11-190-100-610-02-01-00-002	1113/BAKER AND TAYLOR		12/01/17	979.20	0.00	0.00	0.00	0.00	979.20
Order Details :	80 Each		COPPER SUN BY SHARON DRAPER						10.99	879.20
	1 Shipping &		S&H						100.00	100.00
18-001110	11-190-100-500-01-00-00-001	2010/SCANTRON CORP.		12/01/17	727.95	0.00	0.00	0.00	0.00	727.95
Order Details :	10 Each		882 E Answer sheets 100Q 5 chc Alpha 500/pkg						68.00	680.00
	1 Shipping &		s/h						47.95	47.95
18-001111	11-401-100-600-02-00-00-002	1539/JW PEPPER & SON		Pending	40.39	0.00	0.00	0.00	0.00	40.39
Order Details :	4 Each		10593563 - SING! - 2 PART						2.25	9.00
	1 Each		10593564 - SING1 - p/A CD						26.99	26.99
	1 Shipping &		s&H						4.40	4.40
18-001112	11-190-100-610-02-01-00-002	1756/NASCO		Pending	488.70	0.00	0.00	0.00	0.00	488.70
Order Details :	1 Each		Z 18978 pREMIER hEAVY dUTY wOOD tRIMMER 24 INCHES						248.75	248.75
	1 Each		9716655 pORTFOLIO STORAGE SYSTEM						195.95	195.95
	1 Container		S&H						44.00	44.00
18-001113	11-190-100-610-02-01-00-002	2274/BLICK ART MATERIALS		Pending	277.33	0.00	0.00	0.00	0.00	277.33
Order Details :	1 Each		BF 54911 - 2980 SANDUSKY LEE FOLDING SUPPLY CART						115.49	115.49
	2 Each		bf 52918-40 MOBILE BIN/FILE FOR ROLLED MATERIALS						65.92	131.84
	1 Each		s&h						30.00	30.00
18-001114	11-000-262-420-01-00-00-	1031/AIR DYNAMIC		12/01/17	395.20	0.00	0.00	395.20*	0.00	0.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001114	11-000-262-420-01-00-00-	SYSTEMS								
Order Details :	1 Each		REPAIRS TO HIGH SCHOOL UPRIGHT FREEZER - i-86276 CHARGED TO MANASQUAN CAFETERIA ACCOUNT						395.20	395.20
18-001115	11-000-262-420-01-00-00-	4473/BREAKDOWN PRODUCTS		12/01/17	2,380.00	0.00	0.00	2,380.00*	0.00	0.00
Order Details :	1 Each		BREAKDOWN PRODUCTS FOR THE 2017-2018 SCHOOL - APPROX. CHARGED TO CAFETERIA ACCOUNT						2,380.00	2,380.00
18-001116	11-000-221-800-01-01-00-001	3312/STAPLES ADVANTAGE		Pending	219.88	0.00	0.00	0.00	0.00	219.88
	11-000-221-800-01-01-01-001	3312/STAPLES ADVANTAGE		Pending	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 18-001116					719.88	0.00	0.00	0.00	0.00	719.88
Order Details :	12 Each		Olympus WS/852 4GB Digital Voice Recorder						59.99	719.88
18-001117	11-000-261-420-01-00-00-	5904/MANASQUAN AUTO DIAGNOSTICS		Pending	1,000.42	0.00	0.00	0.00	0.00	1,000.42
Order Details :	1 Each		RADIATOR REPLACEMENT ON BAND BUS						1,000.42	1,000.42
18-001118	11-000-261-420-01-00-00-	5904/MANASQUAN AUTO DIAGNOSTICS		Pending	848.66	0.00	0.00	0.00	0.00	848.66
Order Details :	1 Each		ADDITIONAL PARTS NEEDED TO REPAIR BAND BUS						848.66	848.66
18-001119	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		Pending	300.00	0.00	0.00	0.00	0.00	300.00
	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE		Pending	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 2 Accounts issued against 18-001119					600.00	0.00	0.00	0.00	0.00	600.00
Order Details :	1 Each		MISC SUPPLIES NEEDED FOR DISTRICT						600.00	600.00
18-001120	11-000-262-420-01-00-00-	5877/JACOBS DEMOLITION AND CARTING		Pending	700.00	0.00	0.00	0.00	0.00	700.00
Order Details :	1 Each		30 YARD DUMPSTER						700.00	700.00
18-001121	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		Pending	2,913.18	0.00	0.00	0.00	0.00	2,913.18
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		Pending	1,248.51	0.00	0.00	0.00	0.00	1,248.51
Totals for 2 Accounts issued against 18-001121					4,161.69	0.00	0.00	0.00	0.00	4,161.69
Order Details :	40 EA		ROLL TOWEL WHITE 800' 6/CS 88106B PRESERVE 45 ON A SKID						33.08	1,323.20
	40 Each		TOILET TISSUE 2 PLY PORTA ROLL						43.23	1,729.20

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	40 Each		LIVI FACIAL TISSUE11513 FLAT BOX 2 PLY 100SHT/30BX SOLARIS						25.99	1,039.60
	1 Each		STAINLESS STEEL CLEANER						69.69	69.69
			ED DATA CONTRACT #7999							
18-001122	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		Pending	973.84	0.00	0.00	0.00	0.00	973.84
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		Pending	417.36	0.00	0.00	0.00	0.00	417.36
Totals for 2 Accounts issued against 18-001122					1,391.20	0.00	0.00	0.00	0.00	1,391.20
Order Details :	20 EA		LINER 24X33 8MIC HD CLR 1M/CS 12-16 NATURAL CLEAR						31.82	636.40
	20 Each		LINER 43X48 16MIC HD BLK 200/CS 56G BLACK						37.74	754.80
			ED DATA CONTRACT #7999							
18-001123	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		Pending	75.00	0.00	0.00	0.00	0.00	75.00
Order Details :	1 Each		24"x 18" x 1/4" SINGLE SIDED PVC SIGN - ONE GOAL						75.00	75.00
18-001124	11-000-261-420-02-00-00-	3732/ZEMS SECURITY SYSTEMS		Pending	111.00	0.00	0.00	0.00	0.00	111.00
Order Details :	1 Each		YEARLY BILLING FOR COMMERCIAL CENTRAL STATION MONITORING JANUARY 1, 2018-JUNE 30, 2018						111.00	111.00
18-001125	11-000-230-339-21-00-00-	4932/PHOENIX ADVISORS, LLC.		12/01/17	850.00	0.00	0.00	0.00	0.00	850.00
Order Details :	1 Each		PROFESSIONAL SERVICES - CONTINUING DISCLOSURE AGENT - FY ENDING JUNE 30, 2018						850.00	850.00
	Notes: board approved: 1/4/17									
18-001126	11-000-230-334-21-00-00-	5968/SEA GIRT APPRAISAL SERVICE		12/01/17	700.00	0.00	0.00	0.00	0.00	700.00
Order Details :	1 Each		2 INDIVIDUAL APPRAISALS ON A FNMA-LAND APPRAISAL FORM ON THE FOLLOWING PROPERTIES:						700.00	700.00
			1 - SEA GIRT AVENUE, MANASQUAN, NJ							
			2 - ELIZABETH AVENUE, MANASQUAN, NJ							
18-001127	30-000-401-450-01- - -	1657/MAYNARD ELECTRIC		12/01/17	2,460.00	0.00	0.00	0.00	0.00	2,460.00
Order Details :	1 Each		PROVIDE AND INSTALL THREE 400W EQUIVALENT LED WALL PACKS ON EXTERIOR OF HS NORTH END/WORKING FROM SEPERATE TIMER						2,460.00	2,460.00
			PROVIDE AND INSTALL 3 LED COBS INEXISTING FLOODS.							
			CHARGED TO REFERENDUM ACCOUNT							

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001128	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		Pending	160.00	0.00	0.00	0.00	0.00	160.00
Order Details :	1 Each		TO TROUBLESHOOT/FIX ES VESTIBULE LIGHTS AND REPLACE RECEPTICLES IN MAIN OFFICE						160.00	160.00
18-001129	11-190-100-610-01-04-00-001	1110/B & B TROPHY		Pending	25.00	0.00	0.00	0.00	0.00	25.00
Order Details :	1 Each		CHERRY FINISH PLAQUE WITH ACRYLIC AND PICTURE 1/2 ENGRAVING PLATE						25.00	25.00
18-001130	11-190-100-610-02-01-00-002	5092/BUY NOW OFFICE SUPPLIES		Pending	40.11	0.00	0.00	0.00	0.00	40.11
Order Details :	1 Each		EVENH15BP8 Battery Recharge , AA 8 Pack						40.11	40.11
18-001131	11-000-219-592-01-00-00-001	1003/A-1 COURIER SERVICES OF S.J. I		Pending	236.19	0.00	0.00	0.00	0.00	236.19
Order Details :	1 Each		miscellaneous papers for document destruction						236.19	236.19
18-001132	11-190-100-610-02-01-00-002	1128/BECKER'S SCHOOL SUPPLY		Pending	415.90	0.00	0.00	0.00	0.00	415.90
Order Details :	6 Each		MULTI COLOR BLOCK SET - ED810661						19.54	117.24
	6 Each		LOG CABIN PLAYSET -ROY20001						29.95	179.70
	24 Each		CRAYOLA MODELING CLAY						3.29	78.96
	1 Shipping &		S&H						40.00	40.00
18-001133	11-000-261-420-01-00-00-	4392/CENTRAL JERSEY EQUIPMENT		Pending	105.00	0.00	0.00	0.00	0.00	105.00
Order Details :	1 Each		TRANSPORTATION FEE FOR FRONT LOADER TO GET REPAIRED						105.00	105.00
18-001134	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		Pending	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Order Details :	1 Each		INSTALL FIVE RECEPTACLES FOR AV SYSTEM IN THE HS GYM LIFT, MATERIALS & LABOR						1,800.00	1,800.00
18-001135	11-190-100-610-02-01-00-002	2303/Wilson Language Training		Pending	147.00	0.00	0.00	0.00	0.00	147.00
Order Details :	4 Each		978-1-56778-481-7 FUNDATIONS CLASSROOM POSTER SET 1						33.00	132.00
	1 Shipping &		S&H						15.00	15.00
Grand Totals for 107 Purchase Orders					186,195.34	42,681.79	7,344.30	4,282.33	0.00	131,886.92

FOOD SERVICE FUND BALANCE - 2018

DOCUMENT F

7/1/2017 through 6/30/2018

Category	11/1/2017-11/30/2017	7/1/2017-6/30/2018
INCOME		
Cash Sales	66,129.25	216,512.08
Catering	1,023.45	7,366.25
Interest on Dep	16.84	85.83
Shack Sales	1,633.70	5,640.95
Subs Reimb-Inc.	7,802.46	25,377.97
TOTAL INCOME	**76,605.70**	**254,983.08**
EXPENSES		
Other Expenses	2,063.12	7,516.89
SCS - Football Shack	1,104.51	3,938.05
SCS - Operation	67,663.92	220,734.62
SCS Start Up Co	0.00	7,906.72
TOTAL EXPENSES	**70,831.55**	**240,096.28**
OVERALL TOTAL	**5,774.15**	**14,886.80**

COMPARISON OF MANASQUAN HIGH SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING NOVEMBER, 2017

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 218,930.17	
Plus Receipts:	**$ 51,848.01**	
Less Expenditures:	$ (18,308.31)	
Total		
TOTAL FUNDS AVAILABLE:	$ 252,469.87	
Balance in Checking Account End of NOVEMBER 2017		
Manasquan Bank		**270,964.52**
Less Outstanding Checks: Accounts Payable		-$18,494.65
TOTAL FUNDS AVAILABLE:		**$ 252,469.87**

va_bal01.3 033108
11/01/2017

Manasquan Board of Education
Balance Sheet For Fund 95
November 2017

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$252,469.87
TOTAL CURRENT ASSETS		**$252,469.87**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$252,469.87**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($5,020.88)
95-451-HS-111	ATHLETIC-OFFICIAL	($3,692.08)
95-451-HS-112	ATHLETIC-WORKERS	($1,075.51)
95-451-HS-113	AA-THANKSGIVING GAME	($647.20)
95-451-HS-114	ACADEMY OF INF. TECH	($1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	($19,409.57)
95-451-HS-117	AP	($1,199.75)
95-451-HS-119	MANASQUAN ACE	($737.15)
95-451-HS-120	BAND	($262.80)
95-451-HS-125	BOYS BASKETBALL	($158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	($223.00)
95-451-HS-130	BLUE & GRAY	($1,691.43)
95-451-HS-135	BASEBALL	($8.54)
95-451-HS-140	CHEERLEADERS	($258.71)
95-451-HS-145	FCCLA	($216.07)
95-451-HS-150	CHORUS	($1,414.10)
95-451-HS-152	CLASS OF 2015	($4,002.75)
95-451-HS-205	CLIPPER	($691.05)
95-451-HS-210	CLEARING ACCOUNT	($738.00)
95-451-HS-215	CROSS COUNTRY	($249.75)
95-451-HS-216	CLASS OF 2016	($3,880.36)
95-451-HS-217	CLASS OF 2017	($7,659.62)
95-451-HS-218	CLASS OF 2018	($6,845.35)
95-451-HS-219	CLASS OF 2019	($2,063.50)
95-451-HS-220	CLASS OF 2020	($1,720.75)
95-451-HS-221	CLASS OF 2021	($3,062.00)
95-451-HS-230	DECA	($0.72)
95-451-HS-235	DEBATE TEAM	($148.05)
95-451-HS-240	DRAMA	($12,323.06)
95-451-HS-241	ENVIRONMENTAL CLUB	($1,573.27)
95-451-HS-245	FELLOWSHIP OF	($471.94)

Manasquan Board of Education
Balance Sheet For Fund 95
November 2017

GL Account #	Description	Balance
95-451-HS-250	FIELD HOCKEY	($1,852.70)
95-451-HS-260	FOOTBALL	($53.03)
95-451-HS-270	FRENCH	($322.07)
95-451-HS-280	FBLA	($1,465.68)
95-451-HS-281	FISHING CLUB	($50.00)
95-451-HS-285	FUTURE TEACHER	($430.51)
95-451-HS-319	GENERAL ACCOUNT	($1,021.20)
95-451-HS-322	GIRLS SOCCER	($2,889.64)
95-451-HS-323	GYMNASTICS	($122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	($901.11)
95-451-HS-330	HONOR SOCIETY	($2,448.67)
95-451-HS-331	HISTORY HONORS	($887.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	($602.11)
95-451-HS-340	INTEREST	($300.16)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-350	KEY CLUB	($25,874.59)
95-451-HS-360	LACROSS - BOYS	($109.82)
95-451-HS-361	LACROSS - GIRLS	($118.47)
95-451-HS-370	LIBRARY	($3.73)
95-451-HS-371	LIFE IS GOOD	($8,468.29)
95-451-HS-375	MODEL UN	($51.08)
95-451-HS-376	SQUANATHON	($350.00)
95-451-HS-380	PING PONG CLUB	($64.58)
95-451-HS-381	PSAT	($2,980.48)
95-451-HS-382	PEER LEADERSHIP	($109.67)
95-451-HS-390	RECORDING STUDIO	($6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	($260.00)
95-451-HS-393	ROBOTICS	($507.74)
95-451-HS-395	SOAR	($425.70)
95-451-HS-399	SPRING TRACK	($596.49)
95-451-HS-400	SPANISH	($756.05)
95-451-HS-401	YEARBOOK	($50,221.16)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,073.75)
95-451-HS-410	STUDENT COUNCIL	($9,138.68)
95-451-HS-411	STUDENT ALLIANCE	($225.22)
95-451-HS-415	TENNIS CLUB	($7.92)
95-451-HS-430	WINTER TRACK	($52.33)
95-451-HS-799	SOFTBALL	($1,282.20)
95-451-HS-800	P/Y CLASSES	($49,523.51)
95-451-HS-901	AG SCHNEIDER	($1,179.60)
95-451-HS-902	VENDOR DONATION	($1,589.75)
TOTAL CURRENT LIABILITIES		**($252,469.87)**

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES	**$0.00**

BUDGETING ACCOUNTS

Manasquan Board of Education
Balance Sheet For Fund 95
November 2017

GL Account #	Description	Balance
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	$0.00
FUND EQUITY		
	TOTAL FUND BALANCE	$0.00
	TOTAL LIABILITIES AND FUND BALANCE	($252,469.87)

DECEMBER 12, 2017 **DOCUMENT I**

SUMMARY OF AUDIT REPORT
OF FINANCIAL RECORDS OF THE
MANASQUAN SCHOOL DISTRICT

PRESENTED BY ROBERT A. HULSART JR.
OF ROBERT A. HULSART & COMPANY

2016-2017

BE IT RESOLVED that the Manasquan Board of Education accept the Audit and CAFRA Reports of the Financial Records of the Manasquan School District as presented by Robert A. Hulsart, Jr. of Robert A. Hulsart and Company.

1. **ADMINISTRATIVE PRACTICES & PROCEDURES**

   There were no recommendations.

2. **FINANCIAL PLANNING, ACCOUNTING & REPORTING**

   There were no recommendations.

3. **SCHOOL PURCHASING PROGRAMS**

   There were no recommendations.

4. **SCHOOL FOOD SERVICE FUND**

   There were no recommendations.

5. **STUDENT BODY ACTIVITIES AND ATHLETIC FUND**

   There were no recommendations.

6. **PUPIL TRANSPORTATION**

   There were no recommendations.

7. **FOLLOW-UP ON PRIOR YEAR'S FINDINGS**

   There were no prior year's findings.

The audit staff received the complete cooperation of all the officials of the school district and they greatly appreciated the courtesies extended to the members of the audit staff.

Change Order

AIA Document G701
Electronic Format

OWNER	[ ]
ARCHITECT	[ ]
CONTRACTOR	[ ]
FIELD	[ ]
OTHER	[ ]

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT D401.

PROJECT:
Re-Bid of Manasquan High School Additions & Renovations

CHANGE ORDER NUMBER: 1
DATE: Nov. 27, 2017
ARCHITECT'S PROJECT NO: GA# 17-38
CONTRACT DATE: August 1, 2017
CONTRACT FOR: All Work

TO CONTRACTOR:
Kappa Construction
3 Matilda Drive
Ocean, NJ 07712

The Contract is changed as follows: Change Order #1 shall be a credit in the amount of ($31,121.68) for the labor and materials for the following: PCO #2-1 Existing Corridor Joist Modifications in the amount of $14,536.32; PCO #4-1 Science Room Fume Hood and Associates Work Changes in the amount of ($45,050.00); and PCO #8 Asphalt Shingle Changes in the amount of ($608.00).

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was	$	6,936,500.00
Net change by previously authorized Change Orders	$	0.00
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was	$	6,936,500.00
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (~~increased~~) (decreased) (~~unchanged~~) by this Change Order in the amount of	($	31,121.68)
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be	$	6,905,378.32

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by ( ) days.
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT
Garrison Architects
713 Creek Road
Bellmawr, NJ 08031
BY:
Print Name: Brooks W. Garrison, RA
DATE: November 27, 2017

OWNER
Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736
BY:
Print Name:
DATE:

CONTRACTOR
Kappa Construction
3 Matilda Drive
Ocean, NJ 07712
BY:
Print Name: Gus Kamaratos President
DATE: NOVEMBER 28, 2017

CONSTRUCTION MANAGER
New Road Construction Management Company
1876 Greentree Road
Cherry Hill, NJ 08003
BY:
Print Name: ROBERT NONEY
DATE: November 28, 2017

Manasquan High School Addition and Alterations Project
Kappa Construction Corp.

Potential Change Order Proposal #02-1 - Existing Corridor Joist Modifications

The following proposal includes labor and material to modify approximately 26 existing bar joists as shown in the revised Joist Repair Bearing Sketch, dated 10/31/17, from RFI #008. See attached breakdown and RFI/response for information.

Description	Material	Labor	Equipment	Subcontract	Subtotal
Modify existing bar joists per RFI #008 and engineer response.	----------	----------	----------	12,585.56	$12,585.56
	----------	----------	----------	----------	----------
	----------	----------	----------	12,585.56	$12,585.56
Subcontractor Work Sub-total					$12,585.56
Subcontractor Work Sub-total w/ 10% OH & 5% P					$14,536.32
					==========
Total Proposal #02-1					$14,536.32

As a result of the aforementioned work, we request that our Contract Time be increased by ZERO (0) Days.

Manasquan High School Addition and Alterations Project
Kappa Construction Corp.

Potential Change Order Proposal #04-1 - Science Room Fume Hood & Associated Work Changes

The following proposal includes costs changes associated with the request to delete specific science room fume hoods for this project, per "Addendum #3 - Mechanical" (Attached). See attached proposals and backup documentation for additional details.

Description	Material	Labor	Equipment	Misc.	Subtotal
Delete power wiring for Fume Hoods & HEF's.	(355.37)	(1,608.63)	---------	---------	($1,964.00)
Delete (5) Fume Hoods.	(20,830.00)	---------	---------	---------	($20,830.00)
Changes to DX Coil, CU-1, HC-2, & HC-3.	(1,400.00)	---------	---------	---------	($1,400.00)
Plumbing Changes at Fume Hoods.	(279.50)	(838.50)	---------	---------	($1,118.00)
Delete HEF's.	(1,950.00)	---------	---------	---------	($1,950.00)
Delete Curbs/Roofing for HEF's.	(500.00)	(1,500.00)	---------	---------	($2,000.00)
Change to HRU-1.	(4,500.00)	---------	---------	---------	($4,500.00)
Eliminate duct associated with 4 Fume hoods.	(2,625.00)	(7,875.00)	---------	---------	($10,500.00)
Delete roof support frames for HEF's.	(324.56)	(463.44)	---------	---------	($788.00)
	(32,764.43)	(12,285.57)	---------	---------	($45,050.00)
Work Sub-total					($45,050.00)
	Total Proposal #04-1				($45,050.00)

As a result of the aforementioned work, we request that our Contract Time be increased by ZERO (0) Days.

Manasquan High School Addition and Alterations Project
Kappa Construction Corp.

Potential Change Order Proposal #08 - Asphalt Shingle Changes

The following proposal includes a credit cost for material to use the Timberline HD Shingles in lieu of the specified Timberline Ultra HD Shingles at the new Mansard Roof. The shingles contain the same warranty specifications. Credit is based on $32/square at 19 squares of asphalt shingles total.

Description	Material	Labor	Equipment	Subcontract	Subtotal
Use of Timberline HD Shingles for new Mansard Roof in lieu of specified Timberline Ultra HD Shingles.	(608.00)	---	---	---	(608.00)
	(608.00)	---	---	---	(608.00)
Work Sub-total					($608.00)
	Total Proposal #08				($608.00)

As a result of the aforementioned work, we request that our Contract Time be increased by ZERO (0) Days.

DECEMBER 12, 2017

DOCUMENT K

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

MANASQUAN BOE

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
	Electric Range	GARLAND	60ZEL0023	000422			N	NO
	Electric Kettle	VULCAN	VEC-10	000425			N	NO
	Chest Ice Cream Freezer	NO STICKERS OF NUMBERS			ANY where		N	NO

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

Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

DOCUMENT K

Page 2 (Request for Obsolete Equipment Disposal) – Equipment is located in the elementary school cafeteria

1. Garland Electric Range: Range is currently broken and is not needed for the daily operation. It was purchased and used somewhere around 1999. No inventory tag on range.
2. Chest Ice Cream Freezer: Freezer is broken and is not needed for daily operation. It was on-site in the last 1990's when Simplified started in Manasquan. No inventory tag on freezer.
3. Table-top Small Electric Kettle: Electric Kettle has not been in use since the opening of the new kitchen. An inventory tag is on kettle.