

**\*revised to include tuition and transportation costs - italicized and bold**

## DOCUMENT 2

|                                                          | RECORD<br>BOOK<br>ACCOUNT | BANK<br>CHECKING<br>ACCOUNT |
|----------------------------------------------------------|---------------------------|-----------------------------|
| BALANCE FORWARD                                          | \$ 55,147.12              |                             |
| Plus Receipts:                                           |                           |                             |
|                                                          |                           | \$8,875.79                  |
|                                                          |                           |                             |
|                                                          |                           |                             |
|                                                          |                           |                             |
| SUB TOTAL:                                               | \$ 64,022.91              |                             |
| Less Expenditures:                                       | -10643.57                 |                             |
| Ck#                                                      |                           |                             |
| Adj for Bank Errors                                      | 0.00                      |                             |
|                                                          |                           |                             |
| TOTAL FUNDS AVAILABLE:                                   | \$ 53,379.34              |                             |
| <b>Balance in Checking Account End Of November, 2021</b> |                           |                             |
| Manasquan Bank                                           |                           | \$ 53,779.32                |
|                                                          |                           |                             |
|                                                          |                           | \$ -                        |
|                                                          |                           | \$ -                        |
| PRIOR YEAR OUTSTANDING CHECK 5507                        |                           | \$ (9.98)                   |
| originally issued as 5114                                |                           |                             |
| Less Outstanding Checks:                                 |                           | (\$390.00)                  |
| TOTAL FUNDS AVAILABLE:                                   |                           | \$ 53,379.34                |

**Manasquan Board of Education**  
**Expenditure Summary**  
**2021-22 November - Parent Funds 22**

| Account                                 | Description               | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed         | Outstanding | Available        | Percent<br>Used |
|-----------------------------------------|---------------------------|---------------------------|--------------------------|---------------------|-------------------|-------------------|-------------|------------------|-----------------|
| 22-401-100-600-02-100                   | GENERAL ACCOUNT           | 100.00                    | 100.00                   | -129.42             | .00               | -129.42           |             | 229.42           | 229%            |
| 22-401-100-600-02-101                   | ATHLETIC OFFICIAL         |                           |                          | -2,633.74           | 280.00            | -2,633.74         | .00         | 2,353.74         |                 |
| 22-401-100-600-02-103                   | MES CHORUS                |                           |                          | -46.60              |                   | -46.60            |             | 46.60            |                 |
| 22-401-100-600-02-171                   | CLASS OF 2012             |                           |                          | -10                 |                   | -10               |             | 10               |                 |
| 22-401-100-600-02-179                   | CLASS OF 2020             |                           |                          | -2,876.05           |                   | -2,876.05         |             | 2,876.05         |                 |
| 22-401-100-600-02-180                   | CLASS OF 2021             |                           |                          | -1,015.87           | .00               | -1,015.87         | .00         | 1,015.87         |                 |
| 22-401-100-600-02-181                   | CLASS OF 2022             |                           |                          | -14,412.47          | .00               | -14,412.47        | .00         | 14,412.47        |                 |
| 22-401-100-600-02-182                   | CLASS OF 2023             |                           |                          | -922.00             |                   | -922.00           |             | 922.00           |                 |
| 22-401-100-600-02-183                   | CLASS OF 2024             |                           |                          | -1,402.59           |                   | -1,402.59         |             | 1,402.59         |                 |
| 22-401-100-600-02-184                   | CLASS OF 2025             |                           |                          | -1,971.00           |                   | -1,971.00         |             | 1,971.00         |                 |
| 22-401-100-600-02-185                   | CLASS OF 2026             |                           |                          | -925.00             |                   | -925.00           |             | 925.00           |                 |
| 22-401-100-600-02-186                   | CLASS OF 2027             |                           |                          | -644.00             |                   | -644.00           |             | 644.00           |                 |
| 22-401-100-600-02-187                   | CLASS OF 2028             |                           |                          | -982.00             |                   | -982.00           |             | 982.00           |                 |
| 22-401-100-600-02-188                   | CLASS OF 2029             |                           |                          |                     |                   |                   |             |                  |                 |
| 22-401-100-600-02-189                   | CLASS OF 2030             |                           |                          |                     |                   |                   |             |                  |                 |
| 22-401-100-600-02-205                   | ART                       |                           |                          | -18.00              | .00               | -18.00            | .00         | 18.00            |                 |
| 22-401-100-600-02-205                   | BAND                      |                           |                          | -162.50             |                   | -162.50           |             | 162.50           |                 |
| 22-401-100-600-02-215                   | DRAMA CLUB                |                           |                          | -117.05             |                   | -117.05           |             | 117.05           |                 |
| 22-401-100-600-02-225                   | HISTORY                   |                           |                          | -5,828.43           |                   | -5,828.43         |             | 5,828.43         |                 |
| 22-401-100-600-02-226                   | HEALTH & WELLNESS         |                           |                          | -25.00              |                   | -25.00            |             | 25.00            |                 |
| 22-401-100-600-02-227                   | INTEREST                  |                           |                          | -212.88             |                   | -212.88           |             | 212.88           |                 |
| 22-401-100-600-02-240                   | LIBRARY                   |                           |                          | -1,401.17           |                   | -1,401.17         |             | 1,401.17         |                 |
| 22-401-100-600-02-250                   | MATH CLUB                 |                           |                          | -805.33             |                   | -805.33           |             | 805.33           |                 |
| 22-401-100-600-02-255                   | NATIONAL JR HONOR SOCIETY |                           |                          | -144.86             |                   | -144.86           |             | 144.86           |                 |
| 22-401-100-600-02-270                   | NOON WHISTLE              |                           |                          | -177.49             |                   | -177.49           |             | 177.49           |                 |
| 22-401-100-600-02-280                   | ROAD RUNNERS              |                           |                          | -1,674.04           |                   | -1,674.04         |             | 1,674.04         |                 |
| 22-401-100-600-02-281                   | STUDENT COUNCIL           |                           |                          | -482.06             |                   | -482.06           |             | 482.06           |                 |
| 22-401-100-600-02-290                   | STEM                      |                           |                          | -1,542.90           | .00               | -1,542.90         | .00         | 1,542.90         |                 |
| 22-401-100-600-02-291                   | TECHNOLOGY CLUB           |                           |                          | -25.00              |                   | -25.00            |             | 25.00            |                 |
| 22-401-100-600-02-295                   | VIDEO PRODUCTION          |                           |                          | -200.00             |                   | -200.00           |             | 200.00           |                 |
| 22-401-100-600-02-296                   | YEARBOOK                  |                           |                          | -25.00              |                   | -25.00            |             | 25.00            |                 |
| 22-401-100-600-02-300                   | STUDENT ACTIVITY          |                           |                          | -1,050.17           | .00               | -1,050.17         | .00         | 1,050.17         |                 |
| 22-401-100-600-02-310                   | ENVIRONMENTAL CLUB        |                           |                          | -8,547.09           | .00               | -8,547.09         | .00         | 8,547.09         |                 |
| 22-401-100-600-02-320                   | WARRIOR ATHLETICS         |                           |                          | -2,752.74           |                   | -2,752.74         |             | 2,752.74         |                 |
| 22-401-100-600-02-321                   | WARRIORS WARDROBE         |                           |                          | -76.70              |                   | -76.70            |             | 76.70            |                 |
| 22-401-100-600-02-330                   |                           |                           |                          | -150.09             |                   | -150.09           |             | 150.09           |                 |
| <b>22 ES Student Activities totals:</b> |                           | <b>100.00</b>             | <b>100.00</b>            | <b>-53,379.34</b>   | <b>280.00</b>     | <b>-53,379.34</b> | <b>.00</b>  | <b>53,199.34</b> |                 |

| Account              | Description | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed         | Outstanding | Available        | Percent<br>Used |
|----------------------|-------------|---------------------------|--------------------------|---------------------|-------------------|-------------------|-------------|------------------|-----------------|
| <b>Report Total:</b> |             | <b>100.00</b>             | <b>100.00</b>            | <b>-53,379.34</b>   | <b>280.00</b>     | <b>-53,379.34</b> | <b>.00</b>  | <b>53,199.34</b> |                 |

# INVESTMENT REPORT

DOCUMENT D

|                                                       |    |               |
|-------------------------------------------------------|----|---------------|
| (1) Earned Interest Previous Balance (General Funds): | \$ | 1,553.92      |
| Agency & Salary & Petty Cash                          |    | 0.00          |
| Prior Month Adjustment                                |    | 0.00          |
| Checking Account Interest This Month:                 |    | <u>791.19</u> |

**Total Interest Earned to Date:** \$ **2,345.11**

## (2) Bank Reconciliation for November, 2021

### BANK BALANCES

|                                                               |                                  |
|---------------------------------------------------------------|----------------------------------|
| Manasquan Bank - Funds 10, 12, 20, 40                         | 3,363,540.18                     |
| Manasquan Bank - Funds 30 #2                                  | 626,309.50                       |
| Manasquan Bank - Funds 10/31 - Shared Service Agreement       | 4,348,146.00                     |
| Manasquan Bank - Fund (60) Before/After School                | 8,175.89                         |
| Manasquan Bank - Fund (61) Manasquan Schools Development Fund | 28,378.82                        |
| Manasquan Bank - Fund 90 (Payroll Agency)                     | 39,155.06                        |
| Manasquan Bank - Fund 92 (Salary)                             | 5,495.96                         |
| Manasquan Bank - FSA Account                                  | 4,645.01                         |
| Manasquan Bank - Unemployment Account                         | 144,538.49                       |
| Manasquan Bank - Combined Scholarship                         | 63,995.17                        |
| Manasquan Bank - Cafeteria                                    | 55,415.88                        |
| Manasquan Bank - Technology Device & Use Fee                  | 1,970.46                         |
| Manasquan Bank - Staff Function Account                       | 3,134.52                         |
| Plus Bank Adjustments and/or Deposit in Transit               | 6,182.92                         |
| Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)         | -520,224.71                      |
| Outstanding Checks - Fund 60 (Before/After Care)              | -1,720.21                        |
| Outstanding Checks - Fund 61 (School Development Fund)        | -99.67                           |
| Outstanding Checks - Fund 62 (Cafeteria Account)              | 0.00                             |
| Outstanding Checks - Fund 80 (Combined Scholarship)           | -3,250.00                        |
| Outstanding Checks- Fund 90 (Payroll Agency)                  | -27,607.02                       |
| Outstanding Checks-Funds 92 (Payroll)                         | -5,390.76                        |
| Outstanding Checks - Fund 93 (Unemployment Account)           | 0.00                             |
| Outstanding Checks - Fund 97 (Staff Account)                  | 0.00                             |
| Outstanding Checks - Fund 98 (FSA Account)                    | 0.00                             |
| Outstanding Checks - Fund 99 (Technology Device & Use)        | <u>0.00</u>                      |
| <b>Total Bank Balances:</b>                                   | <b>** \$ <u>8,140,791.49</u></b> |

### FUND BALANCES\*\*

#### Governmental Funds

|                                            |                  |
|--------------------------------------------|------------------|
| Fund 10 (General)                          | \$ 7,660,804.07  |
| Fund 10 (Capital Reserve)                  | 135,557.00       |
| Fund 10 (Maintenance Reserve)              | 1,400.00         |
| Fund 20 (Special Project)                  | *** -268,793.70  |
| Fund 30 (Capital Project)                  | 272,296.86       |
| Fund 31 (Capital Project)-Moved to Fund 10 | 0.00             |
| Fund 40 (Debt Service)                     | <u>25,327.32</u> |

#### Total Governmental Funds

**7,826,591.55**

#### Enterprise Funds

|                                                |                  |
|------------------------------------------------|------------------|
| Before and After Care School Program (Fund 60) | 6,455.68         |
| Manasquan Schools Development Fund (Fund 61)   | 21,279.15        |
| Cafeteria (Fund 62)                            | <u>56,110.88</u> |

#### Total Enterprise Funds

**83,845.71**

#### Trust and Agency Funds

|                                        |               |
|----------------------------------------|---------------|
| Combined Scholarship Account (Fund 83) | 60,745.17     |
| Payroll Agency (Fund 90)               | 15,215.38     |
| Technology Device & Use Fee (Fund 91)  | 1,970.46      |
| Unemployment Account (Fund 92)         | 144,538.49    |
| Staff Function Account (Fund 93)       | 3,134.52      |
| FSA (Fund 94)                          | 4,645.01      |
| Payroll (Fund 96)                      | <u>105.20</u> |

#### Total Trust and Agency Funds

**230,354.23**

**Total Fund Balances:** \*\* \$ **8,140,791.49**

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

\*\*\* Waiting for Federal Funding

10 General Fund

Assets and Liabilities

| Assets    |                                                             |                 |               |
|-----------|-------------------------------------------------------------|-----------------|---------------|
| 101       | Cash (101)                                                  |                 | 7,660,804.07  |
| 102-107   | Cash on hand and equivalents (102-107 (Summed))             |                 | 1,000.00      |
| 114       | Interest Receivable (108-121)                               |                 |               |
| 116       | Capital Reserve Account (108-121)                           |                 | 135,557.00    |
| 117       | Maintenance Reserve (108-121)                               |                 | 1,400.00      |
| 121       | Tax Levy Receivable (108-121)                               |                 | 8,140,822.50  |
|           | Accounts Receivable: (132-149)                              |                 |               |
| 132       | Interfund 61 Receivable                                     |                 |               |
| 140       | Co-Op with Point                                            |                 |               |
| 141       | A/R: State of NJ                                            | 644,015.91      |               |
| 142       | A/R: Federal                                                |                 |               |
| 143       | A/R: Local-Tuition                                          | 8,002,780.66    |               |
| 144       | A/R FICA Recievable                                         |                 |               |
|           | Loans Receivable: (131,151,152)                             |                 | 8,646,796.57  |
| 131       | Interfund 93 Receivable                                     |                 |               |
|           | Total Other Assets (153,161)                                |                 | .00           |
|           |                                                             |                 | 191,179.70    |
| Resources |                                                             |                 |               |
| 301       | Estimated Revenues (Control Account / Normal Debit Balance) | 30,095,957.00   |               |
| 302       | Revenues                                                    | (30,750,185.37) |               |
|           | Total assets and resources:                                 |                 | (654,228.37)  |
|           |                                                             |                 | 24,123,331.47 |

10 General Fund

Liabilities and Fund Equity

|                     |                                                                     |                        |  |                             |
|---------------------|---------------------------------------------------------------------|------------------------|--|-----------------------------|
| <b>Liabilities</b>  |                                                                     |                        |  |                             |
| 402                 | Interfunds Payable                                                  |                        |  |                             |
| 421                 | Accounts Payable                                                    | 2,181.50               |  |                             |
| 481                 | Deferred Revenue                                                    |                        |  |                             |
| 499                 | Other Curr Liab-School Lunch                                        | <u>4,974.68</u>        |  | 7,156.18                    |
| <b>Fund Balance</b> |                                                                     |                        |  |                             |
|                     | Appropriated                                                        |                        |  |                             |
|                     | Reserve for Encumbrances (753-754)                                  |                        |  |                             |
| 753                 | Reserve for Encumbrances - Current Year                             | 17,833,112.09          |  |                             |
| 754                 | Reserve for Encumbrances: Prior                                     | <u>4,182,375.05</u>    |  |                             |
| 601                 | Appropriations (Control Account/Normal Credit Balance) (601)        | 35,164,542.31          |  |                             |
| 602                 | Expenditures (602)                                                  | 11,442,618.48          |  |                             |
| 603                 | Encumbrances (Control Account/Normal Debit or Credit Balance) (603) | <u>22,015,487.14</u>   |  |                             |
|                     | Less: Expenditures and Encumbrances                                 | <u>(33,458,105.62)</u> |  |                             |
|                     | Total Appropriations                                                |                        |  | <u>23,721,923.83</u>        |
| 761                 | Reserved Fund Balance                                               |                        |  |                             |
| 307                 | Capital Reserve (761)                                               | 135,557.00             |  |                             |
|                     | Less: Budgeted Withdrawal from Cap Reserve (307)                    |                        |  |                             |
| 764                 | Maintenance Reserve (764)                                           | <u>135,557.00</u>      |  |                             |
| 766                 | Emergency Reserve (766)                                             | 1,400.00               |  |                             |
| 75[0-2],76x         | Other Reserves ( (Summed))                                          | <u>.00</u>             |  |                             |
|                     | Total Reserved Fund Balance:                                        |                        |  | <u>136,957.00</u>           |
|                     | Unappropriated:                                                     |                        |  |                             |
| 303                 | Budgeted Fund Balance (303)                                         | (791,829.45)           |  |                             |
| 770                 | Unassigned Fund Balance (770)                                       | <u>1,049,123.91</u>    |  |                             |
|                     | Total Unappropriated:                                               |                        |  | <u>257,294.46</u>           |
|                     | <b>Total Liabilities and Fund Balance</b>                           |                        |  | <u><b>24,123,331.47</b></u> |

Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 November

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10 General Fund

Recapitulation of Budgeted Fund Balance

|                                                  | Budgeted        | Actual          | Variance      |
|--------------------------------------------------|-----------------|-----------------|---------------|
| Appropriations                                   |                 |                 |               |
| Revenues                                         | 35,164,542.31   | 33,458,105.62   | 1,706,436.69  |
| Subtotal                                         | (30,095,957.00) | (30,750,185.37) | (-654,228.37) |
| Change in Capital Reserve:                       | 5,068,585.31    | 2,707,920.25    | 2,360,665.06  |
| Less: Budgeted Withdrawal from Cap Reserve (307) | 0               | 0               | 0             |
|                                                  | .00             | .00             | .00           |
| Less: Reserve for Encumbrances: Prior            | 4,276,755.86    | 4,276,755.86    | .00           |
| Budgeted Fund Balance:                           | 791,829.45      | -1,568,835.61   | 2,360,665.06  |

10 General Fund

Interim Statements Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date

| Revenue/sources of funds                                       |                       |                   |               |                       |
|----------------------------------------------------------------|-----------------------|-------------------|---------------|-----------------------|
|                                                                | Budgeted<br>Estimated | Actual To<br>Date |               | Unrealized<br>Balance |
| 1XXX From Local Sources                                        | 29,047,320.00         | 29,149,579.94     |               | -102,259.94           |
| 3XXX From State Sources                                        | 1,020,134.00          | 809,565.00        |               | 210,569.00            |
| 4XXX From Federal Sources                                      | 28,503.00             | 1,868.98          |               | 26,634.02             |
| 5XXX From Other Sources                                        | .00                   | 789,171.45        |               | -789,171.45           |
| Total revenues/sources of funds                                | 30,095,957.00         | 30,750,185.37     |               | -654,228.37           |
|                                                                |                       |                   |               |                       |
| Expenditures                                                   | Appropriations        | Expenditures      | Encumbrances  | Available Balance     |
| <b>General Current Expenses</b>                                |                       |                   |               |                       |
| 11-1xx-100-xxx Regular Programs                                | 10,505,028.52         | 4,012,749.39      | 6,004,245.87  | 488,033.26            |
| 11-2xx-100-xxx Special Education                               | 2,656,560.00          | 832,634.69        | 1,737,590.15  | 86,335.16             |
| 11-230-100-xxx Basic Skills / Remedial                         | 135,546.00            | 40,330.26         | 94,914.94     | 300.80                |
| 11-240-100-xxx Bilingual Education                             | 103,319.00            | 31,828.37         | 65,351.64     | 6,138.99              |
| 11-401-100-xxx School-sponsored Co/Extra-Curricular Activities | 230,845.00            | 88,687.25         | 130,018.86    | 12,138.89             |
| 11-402-100-xxx School-sponsored Athletics                      | 777,329.00            | 336,964.17        | 392,582.30    | 47,782.53             |
| General Current Expenses Totals:                               | 14,408,627.52         | 5,343,194.13      | 8,424,703.76  | 640,729.63            |
| <b>Undistributed Expenditures</b>                              |                       |                   |               |                       |
| Other                                                          | 16,126,594.29         | 6,072,054.55      | 9,177,489.16  | 877,050.58            |
| Undistributed Expenditures Totals:                             | 16,126,594.29         | 6,072,054.55      | 9,177,489.16  | 877,050.58            |
| <b>Capital Outlay</b>                                          |                       |                   |               |                       |
| Equipment                                                      | 147,665.00            | 12,589.17         | 130,220.00    | 4,855.83              |
| Facilities Acquisition and Construction Services               | 4,481,655.50          | 14,780.63         | 4,283,074.22  | 183,800.65            |
| Capital Outlay Totals:                                         | 4,629,320.50          | 27,369.80         | 4,413,294.22  | 188,656.48            |
| <b>Special Schools</b>                                         |                       |                   |               |                       |
| Special Schools Totals:                                        | .00                   | .00               | .00           | .00                   |
| <b>Other</b>                                                   |                       |                   |               |                       |
| Other Totals:                                                  | .00                   | .00               | .00           | .00                   |
| Total General Current Expense                                  | 35,164,542.31         | 11,442,618.48     | 22,015,487.14 | 1,706,436.69          |

## 10 General Fund

### Schedule Of Revenues

#### Actual Compared with Estimated

|                                                                          | Estimated            | Actual               | Unrealized         |
|--------------------------------------------------------------------------|----------------------|----------------------|--------------------|
| Revenues from Local Sources                                              |                      |                      |                    |
| Ad Valorem Taxes - Local Tax Levy                                        | 16,281,645.00        | 16,281,645.00        | .00                |
| Point Pleasant Jointure                                                  | 18,000.00            | 18,360.00            | -360.00            |
| Avon CST Jointure                                                        | 6,000.00             | 6,000.00             | .00                |
| Tuition From Individuals                                                 | 152,290.00           | 324,683.70           | -172,393.70        |
| Tuition from Other LEAs within the State                                 | 12,450,412.00        | 12,394,651.35        | 55,760.65          |
| Interest On Investments                                                  | .00                  | 6,628.23             | -6,628.23          |
| Services Provided Other LEAs                                             | 138,973.00           | 115,556.86           | 23,416.14          |
| Refund of Prior Year's Expenditures                                      | .00                  | 2,054.80             | -2,054.80          |
| Revenues from Local Sources Totals:                                      | 29,047,320.00        | 29,149,579.94        | -102,259.94        |
| Revenues from State Sources                                              |                      |                      |                    |
| Categorical Transportation Aid                                           | 76,841.00            | 76,841.00            | .00                |
| Extraordinary Aid.                                                       | 120,000.00           | .00                  | 120,000.00         |
| Categorical Special Education Aid                                        | 628,260.00           | 628,260.00           | .00                |
| Categorical Security Aid                                                 | 83,868.00            | 83,868.00            | .00                |
| Adjustment Aid                                                           | 20,596.00            | 20,596.00            | .00                |
| Securing Our Children's Future Bond Act (Alyssa's Law)                   | 90,569.00            | .00                  | 90,569.00          |
| Revenues from State Sources Totals:                                      | 1,020,134.00         | 809,565.00           | 210,569.00         |
| Revenues from Federal Sources                                            |                      |                      |                    |
| Unrestricted Grants-in-Aid from the Federal Government through the State | 28,503.00            | 1,868.98             | 26,634.02          |
| Revenues from Federal Sources Totals:                                    | 28,503.00            | 1,868.98             | 26,634.02          |
| Revenues from Other Financing Sources                                    |                      |                      |                    |
| Bond Principal                                                           | .00                  | 789,171.45           | -789,171.45        |
| Revenues from Other Financing Sources Totals:                            | .00                  | 789,171.45           | -789,171.45        |
| <b>Total General Fund</b>                                                | <b>30,095,957.00</b> | <b>30,750,185.37</b> | <b>-654,228.37</b> |

10 General Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                                           | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-----------------------------------------------------------|----------------|--------------|--------------|----------------------|
| Regular Programs - Instruction                            |                |              |              |                      |
| Preschool - Salaries of Teachers (2000 2)                 | 16,272.00      | 3,831.60     | 12,440.40    | .00                  |
| Kindergarten - Salaries of Teachers (2080 3)              | 272,692.00     | 82,144.50    | 190,546.94   | .56                  |
| Grades 1-5 - Salaries of Teachers (2100 3)                | 1,607,329.00   | 467,174.31   | 1,032,304.94 | 107,849.75           |
| Grades 6-8 - Salaries of Teachers (2120 3)                | 1,377,678.00   | 421,597.53   | 918,246.98   | 37,833.49            |
| Grades 9-12 - Salaries of Teachers (2140 5)               | 5,472,251.54   | 1,592,153.39 | 3,693,390.65 | 186,707.50           |
| Total:                                                    | 8,746,222.54   | 2,566,901.33 | 5,846,929.91 | 332,391.30           |
| Regular Programs - Home Instruction                       |                |              |              |                      |
| Salaries of Teachers (2500 2)                             | 10,000.00      | 982.50       | 9,017.50     | .00                  |
| Purchased Professional-Educational Services (2540 2)      | 10,000.00      | 640.00       | 4,360.00     | 5,000.00             |
| Total:                                                    | 20,000.00      | 1,622.50     | 13,377.50    | 5,000.00             |
| Regular Programs - Undistributed Instruction              |                |              |              |                      |
| Purchased Technical Services (3040 2)                     | 87,359.00      | 84,446.31    | 2,862.20     | 50.49                |
| Other Purchased Services (400-500 series) (3060 6)        | 812,657.00     | 792,963.28   | 16,853.84    | 2,839.88             |
| General Supplies (3080 15)                                | 777,293.98     | 532,787.47   | 103,186.13   | 141,320.38           |
| Textbooks (3100 8)                                        | 25,618.00      | 19,636.00    | 2,638.79     | 3,343.21             |
| Other Objects (3120 2)                                    | 3,478.00       | 390.00       | .00          | 3,088.00             |
| Total:                                                    | 1,706,405.98   | 1,430,223.06 | 125,540.96   | 150,641.96           |
| Regular Programs - Elementary/Secondary                   |                |              |              |                      |
| Grades 6-8 - Salaries of Teachers (2120)                  | 32,400.00      | 14,002.50    | 18,397.50    | .00                  |
| Total:                                                    | 32,400.00      | 14,002.50    | 18,397.50    | .00                  |
| Special Education - Learning and/or Language Disabilities |                |              |              |                      |
| Salaries of Teachers (4500 6)                             | 380,594.00     | 115,634.34   | 264,958.70   | .96                  |
| Other Salaries for Instruction (4520 2)                   | 32,665.00      | 10,723.49    | 21,940.24    | 1.27                 |
| Travel - All Other (4590)                                 | 162.00         | .00          | .00          | 162.00               |
| General Supplies (4600 2)                                 | 3,308.00       | 1,809.46     | 1,157.03     | 341.51               |
| Total:                                                    | 416,729.00     | 128,167.29   | 288,055.97   | 505.74               |
| Special Education - Multiple Disabilities                 |                |              |              |                      |
| Salaries of Teachers (6500 3)                             | 126,020.00     | 40,141.00    | 85,879.00    | .00                  |
| Other Salaries for Instruction (6520 2)                   | 3,353.00       | 3,352.27     | .00          | .73                  |
| Total:                                                    | 129,373.00     | 43,493.27    | 85,879.00    | .73                  |

Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 November

|                                                                  | Appropriations | Expenditures | Encumbrances | Available Balance |
|------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| Special Education - Resource Room/Resource Center                |                |              |              |                   |
| Salaries of Teachers (7000 6)                                    | 1,567,693.00   | 464,116.62   | 1,025,106.70 | 78,469.68         |
| Other Salaries for Instruction (7020 2)                          | 1,000.00       | .00          | 1,000.00     | .00               |
| Total:                                                           | 1,568,693.00   | 464,116.62   | 1,026,106.70 | 78,469.68         |
| Special Education - Autism                                       |                |              |              |                   |
| Salaries of Teachers (7500 4)                                    | 105,153.00     | 38,335.78    | 66,816.82    | .40               |
| Other Salaries for Instruction (7520 6)                          | 97,276.00      | 48,397.32    | 48,875.90    | 2.78              |
| Purchased Professional-Educational Services (7540)               | 6,000.00       | 5,880.00     | 120.00       | .00               |
| General Supplies (7600)                                          | 20,000.00      | 7,670.39     | 6,274.52     | 6,055.09          |
| Total:                                                           | 228,429.00     | 100,283.49   | 122,087.24   | 6,058.27          |
| Special Education - Preschool Disabilities - Full-Time           |                |              |              |                   |
| Salaries of Teachers (8500 3)                                    | 197,325.00     | 66,431.50    | 130,893.50   | .00               |
| Other Salaries for Instruction (8520 3)                          | 99,711.00      | 30,142.52    | 69,567.74    | .74               |
| Total:                                                           | 297,036.00     | 96,574.02    | 200,461.24   | .74               |
| Special Education - Home Instruction                             |                |              |              |                   |
| Salaries of Teachers (9260 2)                                    | 15,000.00      | .00          | 15,000.00    | .00               |
| Purchased Professional-Educational Services (9300 2)             | 1,300.00       | .00          | .00          | 1,300.00          |
| Total:                                                           | 16,300.00      | .00          | 15,000.00    | 1,300.00          |
| Basic Skills/Remedial - Instruction                              |                |              |              |                   |
| Salaries of Teachers (11000 2)                                   | 135,246.00     | 40,330.26    | 94,914.94    | .80               |
| General Supplies (11100)                                         | 300.00         | .00          | .00          | 300.00            |
| Total:                                                           | 135,546.00     | 40,330.26    | 94,914.94    | 300.80            |
| Bilingual Education - Instruction                                |                |              |              |                   |
| Salaries of Teachers (12000 4)                                   | 103,194.00     | 31,828.37    | 65,351.64    | 6,013.99          |
| General Supplies (12100)                                         | 125.00         | .00          | .00          | 125.00            |
| Total:                                                           | 103,319.00     | 31,828.37    | 65,351.64    | 6,138.99          |
| School - Sponsored Co-curricular and Extra-curricular Activities |                |              |              |                   |
| Salaries (17000 2)                                               | 217,900.00     | 88,598.00    | 129,302.00   | .00               |
| Purchased Services (300-500 series) (17020 2)                    | 4,400.00       | .00          | .00          | 4,400.00          |
| Supplies and Materials (17040 2)                                 | 5,487.00       | 89.25        | 458.86       | 4,938.89          |
| Other Objects (17060 2)                                          | 3,058.00       | .00          | 258.00       | 2,800.00          |
| Total:                                                           | 230,845.00     | 88,687.25    | 130,018.86   | 12,138.89         |
| School - Sponsored Athletics                                     |                |              |              |                   |
| Salaries (17500 45)                                              | 605,939.00     | 255,111.13   | 350,827.72   | .15               |
| Purchased Services (300-500 series) (17520 16)                   | 75,118.00      | 39,056.45    | 18,743.00    | 17,318.55         |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 November**

|                                   | Appropriations                                                    | Expenditures | Encumbrances | Available<br>Balance |
|-----------------------------------|-------------------------------------------------------------------|--------------|--------------|----------------------|
| 11-402-100-580                    |                                                                   |              |              |                      |
| 11-402-100-600                    | Travel - All Other (17530 2)                                      | 242.50       | 300.00       | 2,357.50             |
| 11-402-100-800                    | Supplies and Materials (17540 42)                                 | 25,045.09    | 22,711.58    | 7,620.33             |
| 11-402-100-930                    | Other Objects (17560 2)                                           | 4,509.00     | .00          | 5,386.00             |
|                                   | Transfers to Cover Deficit (Agency Funds) (17580 2)               | 13,000.00    | .00          | 15,100.00            |
|                                   | Total:                                                            | 336,964.17   | 392,582.30   | 47,782.53            |
| <b>UNDISTRIBUTED EXPENDITURES</b> |                                                                   |              |              |                      |
|                                   | Total:                                                            | .00          | .00          | .00                  |
| 11-000-100-561                    | Instruction                                                       |              |              |                      |
|                                   | Tuition to Other LEAs Within the State-Regular (29000)            | .00          | .00          | .00                  |
| 11-000-100-562                    | Tuition to Other LEAs Within the State-Special (29020)            | 19,486.00    | 19,485.45    | .55                  |
| 11-000-100-563                    | Tuition to County Vocational School District - Regular (29040)    | 93,381.00    | 66,835.50    | .00                  |
| 11-000-100-564                    | Tuition to County Vocational School District - Special (29060)    | 36,720.00    | 27,907.20    | .00                  |
| 11-000-100-565                    | Tuition to CSSD and Regional Day Schools (29080)                  | 24,328.00    | 24,328.00    | .00                  |
| 11-000-100-566                    | Tuition to APSSD Within the State (29100)                         | 264,133.00   | 134,481.99   | .94                  |
| 11-000-100-569                    | Tuition - Other (29160)                                           | 57,612.00    | 38,817.20    | .00                  |
|                                   | Total:                                                            | 495,660.00   | 311,855.34   | 1.49                 |
| 11-000-211-100                    | Attendance and Social Work Services                               |              |              |                      |
|                                   | Salaries (29500 2)                                                | 65,209.00    | 38,038.00    | .99                  |
|                                   | Total:                                                            | 65,209.00    | 38,038.00    | .99                  |
| 11-000-213-100                    | Health Services                                                   |              |              |                      |
|                                   | Salaries (30500 10)                                               | 275,521.00   | 185,630.22   | 1.32                 |
| 11-000-213-300                    | Purchased Professional and Technical Services (30540 2)           | 6,045.00     | .00          | 5,247.00             |
| 11-000-213-500                    | Other Purchased Services (400-500 series) (30560 2)               | 6,430.00     | 215.33       | 6,066.52             |
| 11-000-213-600                    | Supplies and Materials (30580 2)                                  | 3,050.00     | 130.19       | 1,488.63             |
| 11-000-213-800                    | Other Objects (30600)                                             | 353.00       | .00          | 353.00               |
|                                   | Total:                                                            | 291,399.00   | 185,975.74   | 13,156.47            |
| 11-000-216-100                    | Speech/Occupational Therapy/Physical Therapy and Related Services |              |              |                      |
|                                   | Salaries (40500 5)                                                | 256,295.00   | 176,374.00   | 358.78               |
| 11-000-216-320                    | Purchased Professional - Educational Services (40520)             | 35,470.00    | 30,880.00    | .00                  |
| 11-000-216-600                    | Supplies and Materials (40540)                                    | 4,377.00     | 2,786.58     | 33.15                |
|                                   | Total:                                                            | 296,142.00   | 210,040.58   | 391.93               |
| 11-000-217-100                    | Extraordinary Services                                            |              |              |                      |
|                                   | Salaries (41000 9)                                                | 631,648.00   | 402,625.78   | 136,233.53           |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 November**

|                                                                                          | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|------------------------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| Total:                                                                                   | 631,648.00     | 92,788.69    | 402,625.78   | 136,233.53           |
| Guidance Services                                                                        |                |              |              |                      |
| Salaries of Other Professional Staff (41500 10)                                          | 713,824.00     | 248,383.39   | 465,438.18   | 2.43                 |
| Salaries of Secretarial and Clerical Assistants (41520 3)                                | 89,939.00      | 39,779.94    | 50,158.62    | .44                  |
| Purchased Professional - Educational Services (41560)                                    | 1,888.52       | 1,888.50     | .00          | .02                  |
| Other Purchased Prof. and Tech. Services (41580 3)                                       | 79,394.00      | 6,192.06     | .00          | 73,201.94            |
| Other Purchased Services (400-500 series) (41600)                                        | 864.00         | 346.55       | 485.17       | 32.28                |
| Travel - All Other (41610)                                                               | 155.00         | 15.00        | .00          | 140.00               |
| Supplies and Materials (41620 2)                                                         | 7,613.45       | 4,048.61     | 2,052.06     | 1,512.78             |
| Other Objects (41640 2)                                                                  | 3,661.00       | 845.00       | .00          | 2,816.00             |
| Total:                                                                                   | 897,338.97     | 301,499.05   | 518,134.03   | 77,705.89            |
| Child Study Teams                                                                        |                |              |              |                      |
| Salaries of Other Professional Staff (42000 10)                                          | 553,018.00     | 228,849.60   | 324,162.84   | 5.56                 |
| Salaries of Secretarial and Clerical Assistants (42020 5)                                | 92,753.00      | 38,369.88    | 48,234.86    | 6,148.26             |
| Purchased Professional - Educational Services (42060 2)                                  | 1,120.00       | 710.00       | 60.00        | 350.00               |
| Other Purchased Prof. and Tech. Services (42080 2)                                       | 12,095.00      | 12,094.08    | .00          | .92                  |
| Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140 4) | 5,132.00       | 1,191.55     | 3,690.17     | 250.28               |
| Supplies and Materials (42160 2)                                                         | 7,620.00       | 4,520.35     | 2,045.63     | 1,054.02             |
| Other Objects (42180)                                                                    | 995.00         | 845.00       | .00          | 150.00               |
| Total:                                                                                   | 672,733.00     | 286,580.46   | 378,193.50   | 7,959.04             |
| Improvement of Instruction Services                                                      |                |              |              |                      |
| Salaries of Supervisor of Instruction (43000 10)                                         | 620,564.00     | 242,408.47   | 378,151.16   | 4.37                 |
| Salaries of Other Professional Staff (43020 4)                                           | 103,047.00     | 57,635.81    | 45,410.12    | 1.07                 |
| Salaries of Secretaries and Clerical Assistants (43040 3)                                | 13,598.00      | 5,623.60     | 7,973.04     | 1.36                 |
| Travel - All Other (43150 4)                                                             | 1,875.00       | 175.00       | .00          | 1,700.00             |
| Supplies and Materials (43160 2)                                                         | 650.00         | 130.02       | .00          | 519.98               |
| Other Objects (43180 3)                                                                  | 2,520.00       | 1,294.40     | .00          | 1,225.60             |
| Total:                                                                                   | 742,254.00     | 307,267.30   | 431,534.32   | 3,452.38             |
| Educational Media/Library Services                                                       |                |              |              |                      |
| Salaries - Regular (43500 5)                                                             | 100,750.00     | 31,365.00    | 69,385.00    | .00                  |
| Salaries of Technology Coordinators (43520 8)                                            | 365,640.00     | 158,988.10   | 206,648.20   | 3.70                 |
| Other Purchased Services (400-500 series) (43560 5)                                      | 11,944.00      | 6,248.51     | 4,924.72     | 770.77               |
| Travel - All Other (43570 2)                                                             | 2,925.00       | .00          | .00          | 2,925.00             |
| Supplies and Materials (43580 9)                                                         | 6,355.00       | 1,766.22     | 405.41       | 4,183.37             |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
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|                                                                                | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--------------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| Other Objects (43600)                                                          | 525.00         | 275.00       | .00          | 250.00               |
| Total:                                                                         | 488,139.00     | 198,642.83   | 281,363.33   | 8,132.84             |
| Instructional Staff Training Services                                          |                |              |              |                      |
| Purchased Professional - Educational Services (44080 2)                        | 2,900.00       | .00          | .00          | 2,900.00             |
| Travel - All Other (44130 5)                                                   | 10,450.00      | 7,975.00     | 1,206.35     | 1,268.65             |
| Supplies and Materials (44140 4)                                               | 620.00         | 168.00       | .00          | 452.00               |
| Total:                                                                         | 13,970.00      | 8,143.00     | 1,206.35     | 4,620.65             |
| Support Services - General Administration                                      |                |              |              |                      |
| Salaries (45000 3)                                                             | 323,166.00     | 134,652.29   | 188,513.08   | .63                  |
| Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3) | 86,636.00      | 7,720.00     | 68,985.00    | 9,931.00             |
| Audit Fees (45060)                                                             | 12,500.00      | 6,250.00     | 6,250.00     | .00                  |
| Architectural/Engineering Services (45080)                                     | 27,000.00      | .00          | 27,000.00    | .00                  |
| Purchased Technical Services (45120)                                           | 19,257.00      | 19,176.07    | .00          | 80.93                |
| Communications / Telephone (45140 2)                                           | 93,326.00      | 31,080.99    | 38,439.93    | 23,805.08            |
| Travel - All Other (45150 2)                                                   | 3,100.00       | 450.00       | .00          | 2,650.00             |
| Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 5)  | 84,865.00      | 81,730.04    | 3,132.16     | 2.80                 |
| General Supplies (45200)                                                       | 8,184.00       | 4,005.75     | 1,744.76     | 2,433.49             |
| Miscellaneous Expenditures (45260 3)                                           | 13,164.00      | 6,157.00     | .00          | 7,007.00             |
| BOE Membership Dues and Fees (45280)                                           | 11,000.00      | 10,854.37    | .00          | 145.63               |
| Total:                                                                         | 682,198.00     | 302,076.51   | 334,064.93   | 46,056.56            |
| Support Services - School Administration                                       |                |              |              |                      |
| Salaries of Principals / Assistant Principals / Program Directors (46000 6)    | 757,827.00     | 316,393.14   | 441,432.01   | 1.85                 |
| Salaries of Other Professional Staff (46020 2)                                 | 200.00         | .00          | 200.00       | .00                  |
| Salaries of Secretarial and Clerical Assistants (46040 5)                      | 265,010.00     | 105,878.40   | 158,787.42   | 344.18               |
| Purchased Professional and Technical Services (46080)                          | 1,550.00       | .00          | 847.50       | 702.50               |
| Other Purchased Services (400-500 series) (46100 6)                            | 84,723.00      | 53,478.14    | 10,068.71    | 21,176.15            |
| Travel - All Other (46110 5)                                                   | 3,005.00       | .00          | 1,134.37     | 1,870.63             |
| Supplies and Materials (46120 5)                                               | 23,477.05      | 3,440.56     | 13,435.04    | 6,601.45             |
| Other Objects (46140 3)                                                        | 8,995.00       | 7,783.00     | .00          | 1,212.00             |
| Total:                                                                         | 1,144,787.05   | 486,973.24   | 625,905.05   | 31,908.76            |
| Central Services                                                               |                |              |              |                      |
| Salaries (47000 4)                                                             | 504,432.00     | 209,606.77   | 294,823.55   | 1.68                 |
| Purchased Professional Services (47020)                                        | 1,150.00       | 1,150.00     | .00          | .00                  |
| Purchased Technical Services (47040)                                           | 25,000.00      | 25,000.00    | .00          | .00                  |

**Report of the Secretary to the Board of Education  
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|                | Appropriations                                                             | Expenditures | Encumbrances | Available<br>Balance |
|----------------|----------------------------------------------------------------------------|--------------|--------------|----------------------|
| 11-000-251-580 | Travel - All Other (47050 3)                                               |              |              |                      |
| 11-000-251-592 | Miscellaneous Purchased Services (400-500) [Other<br>Than 594] (47060)     | 1,441.00     | .00          | 1,441.00             |
| 11-000-251-600 | Supplies and Materials (47100)                                             |              |              | .00                  |
| 11-000-251-890 | Miscellaneous Expenditures (47180)                                         | 10,285.00    | 2,597.25     | 7,390.77             |
|                | Total:                                                                     | 1,415.00     | 1,415.00     | .00                  |
|                |                                                                            | 543,732.00   | 239,778.02   | 8,833.45             |
| 11-000-252-100 | Administrative Information Technology                                      |              |              |                      |
|                | Salaries (47500 2)                                                         | 6,408.00     | 3,203.00     | .00                  |
|                | Total:                                                                     | 6,408.00     | 3,203.00     | .00                  |
| 11-000-261-420 | Required Maintenance for School Facilities                                 |              |              |                      |
|                | "Cleaning, Repair, and Maintenance Services" (48520<br>2)                  | 238,855.45   | 210,205.13   | 2,999.47             |
| 11-000-261-610 | General Supplies (48540 3)                                                 | 77,286.00    | -9,828.10    | 87,030.13            |
|                | Total:                                                                     | 316,141.45   | 200,377.03   | 90,029.60            |
| 11-000-262-100 | Custodial Services                                                         |              |              |                      |
| 11-000-262-105 | Salaries (49000 8)                                                         | 806,459.00   | 364,602.17   | 23,021.16            |
| 11-000-262-420 | Salaries of Non-Instructional Aides (49020 4)                              | 104,241.00   | 35,171.25    | 1.18                 |
|                | "Cleaning, Repair, and Maintenance Services" (49060<br>6)                  | 112,844.69   | 79,338.92    | 727.94               |
| 11-000-262-441 | Rental of Land and Building Other than Lease<br>Purchase Agreement (49080) | 120,001.00   | 2,000.00     | .22                  |
| 11-000-262-490 | Other Purchased Property Services (49120 3)                                | 18,017.00    | 11,519.12    | .04                  |
| 11-000-262-520 | Insurance (49140)                                                          | 199,470.00   | 195,469.15   | 4,000.85             |
| 11-000-262-580 | Travel - All Other (49150 2)                                               | 1,801.00     | .00          | 1,801.00             |
| 11-000-262-610 | General Supplies (49180 8)                                                 | 67,941.83    | 61,633.56    | 3,326.45             |
| 11-000-262-621 | Energy (Natural Gas) (49200 2)                                             | 175,460.00   | 26,264.31    | .00                  |
| 11-000-262-622 | Energy (Electricity) (49220 2)                                             | 304,642.00   | 80,502.12    | .00                  |
| 11-000-262-800 | Other Objects (49280 4)                                                    | 3,635.00     | 635.00       | .00                  |
|                | Total:                                                                     | 1,914,512.52 | 857,135.60   | 32,878.84            |
| 11-000-263-100 | Care and Upkeep of Grounds                                                 |              |              |                      |
| 11-000-263-420 | Salaries (50000 4)                                                         | 181,072.00   | 70,215.57    | 1.33                 |
|                | "Cleaning, Repair, and Maintenance Services" (50040<br>2)                  | 33,701.00    | 24,698.56    | .42                  |
| 11-000-263-610 | General Supplies (50060 2)                                                 | 25,344.67    | 17,148.49    | 1,159.86             |
|                | Total:                                                                     | 240,117.67   | 112,062.62   | 1,161.61             |
| 11-000-266-100 | Security                                                                   |              |              |                      |
| 11-000-266-300 | Salaries (51000 6)                                                         | 238,668.00   | 87,291.25    | 1.69                 |
|                | Purchased Professional and Technical Services<br>(51020 4)                 | 23,857.00    | 9,310.55     | 6,401.26             |
|                |                                                                            |              | 151,375.06   |                      |
|                |                                                                            |              | 8,145.19     |                      |

**Report of the Secretary to the Board of Education  
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|                | Appropriations                                                                          | Expenditures | Encumbrances | Available Balance |
|----------------|-----------------------------------------------------------------------------------------|--------------|--------------|-------------------|
| 11-000-266-580 | Travel - All Other (51050)                                                              | 250.00       | .00          | 250.00            |
| 11-000-266-610 | General Supplies (51060 4)                                                              | 6,633.00     | 1,720.33     | 841.80            |
|                | Total:                                                                                  | 269,408.00   | 98,322.13    | 7,494.75          |
| 11-000-270-161 | Student Transportation Services                                                         |              |              |                   |
|                | Salaries for Pupil Transportation (Between Home and School) - Special Education (52040) | 17,942.00    | 7,471.56     | .40               |
| 11-000-270-162 | Salaries for Pupil Transportation (Other than Between Home and School) (52060)          | 20,000.00    | 1,925.00     | .00               |
| 11-000-270-442 | Rental Payments - School Buses (52160)                                                  | 20,700.00    | 2,300.00     | .00               |
| 11-000-270-512 | Contract Services (Other than Between Home and School)-Vendors (52280 5)                | 219,337.00   | 42,924.58    | .01               |
| 11-000-270-513 | Contract Services (Between Home and School)-Joint Agreements (52300)                    | .00          | .00          | .00               |
| 11-000-270-517 | Contract Services (Regular Students)-ESCs and CTSAs (52360)                             | 143,509.00   | 67,938.87    | .50               |
| 11-000-270-518 | Contract Services (Special Ed Students)-ESCs and CTSAs (52380)                          | 402,928.00   | 91,023.20    | .53               |
|                | Total:                                                                                  | 824,416.00   | 213,583.21   | 1.44              |
| 11-000-291-220 | Personnel Services - Unallocated Employee Benefits                                      |              |              |                   |
|                | Social Security Contributions (71020 2)                                                 | 394,900.00   | 156,106.69   | .00               |
| 11-000-291-241 | Other Retirement Contributions - PERS (71060)                                           | 440,577.46   | 3,014.46     | 238,793.31        |
| 11-000-291-260 | Workmen's Compensation (71160 2)                                                        | 160,167.00   | 150,111.22   | 5,900.00          |
| 11-000-291-270 | Health Benefits (71180 5)                                                               | 4,002,480.00 | 1,638,040.39 | 10,055.78         |
| 11-000-291-280 | Tuition Reimbursement (71200)                                                           | 108,000.00   | 10,907.00    | 152,281.27        |
| 11-000-291-290 | Other Employee Benefits (71220)                                                         | 484,256.17   | 16,492.64    | .00               |
|                | Total:                                                                                  | 5,590,380.63 | 1,974,672.40 | 407,030.36        |
| 12-000-400-720 | Facilities Acquisition and Construction Services                                        |              |              |                   |
|                | Lease Purchase Agreements - Principal (76140 3)                                         | 94,569.00    | .00          | 19.83             |
| 12-000-400-832 | Other Objects (76200)                                                                   | .00          | .00          | .00               |
| 12-000-400-896 | Assessment for Debt Service on SDA Funding (76210)                                      | 27,109.00    | .00          | 27,109.00         |
|                | Total:                                                                                  | 121,678.00   | .00          | 27,128.83         |
| 12-000-431-390 | Facilities Acquisition and Construction Services                                        |              |              |                   |
|                | Construction Services (76080 2)                                                         | 4,359,976.85 | 14,780.63    | 156,671.17        |
| 12-000-431-832 | Lease Purchase Agreements - Principal (76140)                                           | .65          | .00          | .65               |
|                | Total:                                                                                  | 4,359,977.50 | 14,780.63    | 156,671.82        |
| 12-120-100-730 | Equipment                                                                               |              |              |                   |
|                | Grades 1-5 (73040)                                                                      | 4,000.00     | .00          | 1,150.00          |
| 12-130-100-730 | Grades 6-8 (73060)                                                                      | 4,000.00     | .00          | 1,150.00          |
| 12-140-100-730 | Grades 9-12 (73080)                                                                     | 8,000.00     | 5,444.17     | 2,555.83          |

Report of the Secretary to the Board of Education  
 Manasquan Board of Education  
 2021-22 November

|                                                                                    | Appropriations       | Expenditures         | Encumbrances         | Available<br>Balance |
|------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 12-000-261-730                                                                     |                      |                      |                      | .00                  |
| Undistributed Expenditures - Required Maintenance<br>for School Facilities (75700) | 7,145.00             | 7,145.00             | .00                  |                      |
| 12-000-263-730                                                                     |                      |                      |                      | .00                  |
| Undistributed Expenditures - Care and Upkeep of<br>Grounds (75740)                 | 120,000.00           | .00                  | 120,000.00           |                      |
| 12-200-100-730                                                                     |                      |                      |                      | .00                  |
| Special Schools (All Programs) (75860)                                             | 4,520.00             | .00                  | 4,520.00             |                      |
| Total:                                                                             | 147,665.00           | 12,589.17            | 130,220.00           | 4,855.83             |
| Contribution (Transfer) of Funds to Charter Schools                                |                      |                      |                      |                      |
| Total:                                                                             | .00                  | .00                  | .00                  | .00                  |
| <b>General Fund Grand Total:</b>                                                   | <b>35,164,542.31</b> | <b>11,442,618.48</b> | <b>22,015,487.14</b> | <b>1,706,436.69</b>  |

20 Special Revenue Fund

Assets and Liabilities

|                                |                                                             |              |                     |
|--------------------------------|-------------------------------------------------------------|--------------|---------------------|
| <b>Assets</b><br>101           | Cash (101)                                                  |              |                     |
|                                | HS Central Funds                                            |              | (268,793.70)        |
|                                | ES Student Activities                                       |              | 309,068.08          |
|                                | Combined Scholarship Account                                |              | 53,379.34           |
|                                | Combined Scholarship Account                                |              | 60,745.17           |
| 102-107                        | Cash on hand and equivalents (102-107 (Summed))             |              | .00                 |
| 141                            | Accounts Receivable: (132-149)                              |              |                     |
| 142                            | A/R: State of NJ                                            | 3,512.92     |                     |
|                                | A/R: Federal                                                |              |                     |
|                                | Loans Receivable: (131,151,152)                             |              | 3,512.92            |
|                                | Total Other Assets                                          |              | .00                 |
|                                |                                                             |              | .00                 |
| <b>Resources</b><br>301<br>302 | Estimated Revenues (Control Account / Normal Debit Balance) | 1,416,314.40 |                     |
|                                | Revenues                                                    | (225,129.14) |                     |
|                                |                                                             |              | 1,191,185.26        |
|                                | <b>Total assets and resources:</b>                          |              | <b>1,349,097.07</b> |

## 20 Special Revenue Fund

### Liabilities and Fund Equity

|                     |                                                              |              |              |                     |
|---------------------|--------------------------------------------------------------|--------------|--------------|---------------------|
| <b>Liabilities</b>  |                                                              |              |              |                     |
| 401                 | InterFund Payable                                            |              |              |                     |
| 421                 | Accounts Payable                                             |              |              |                     |
| 481                 | Deferred Revenue                                             |              |              | .00                 |
| <b>Fund Balance</b> |                                                              |              |              |                     |
|                     | Appropriated                                                 |              |              |                     |
| 753                 | Reserve for Encumbrances (753-754)                           |              |              |                     |
| 754                 | Reserve for Encumbrances: Current                            | 475,592.98   |              |                     |
|                     | Reserve for Encumbrances: Prior                              |              |              |                     |
| 601                 | Appropriations (Control Account/Normal Credit Balance) (601) | 1,612,465.40 |              |                     |
| 602                 | Expenditures (602)                                           | 490,409.92   |              |                     |
| 603                 | Encumbrances (603)                                           | 475,592.98   |              |                     |
|                     | Less: Expenditures and Encumbrances                          | (966,002.90) |              |                     |
|                     | Total Appropriations                                         |              | 1,122,055.48 |                     |
| 75[0-2],76x         | Reserved Fund Balance                                        |              |              |                     |
|                     | Other Reserves (Summed)                                      | .00          |              |                     |
|                     | Total Reserved Fund Balance:                                 |              |              | .00                 |
|                     | Unappropriated:                                              |              |              |                     |
| 303                 | Budgeted Fund Balance (303)                                  | (196,151.00) |              |                     |
| 770                 | Unassigned Fund Balance (770)                                |              |              |                     |
|                     | HS Central Funds                                             | 309,068.08   |              |                     |
|                     | ES Student Activities                                        | 53,379.34    |              |                     |
|                     | Combined Scholarship Account                                 | 60,745.17    |              |                     |
|                     | Combined Scholarship Account                                 |              |              |                     |
|                     | Total Unappropriated:                                        |              | 227,041.59   |                     |
|                     | <b>Total Liabilities and Fund Balance</b>                    |              |              | <b>1,349,097.07</b> |

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

|                                       | Budgeted          | Actual            | Variance           |
|---------------------------------------|-------------------|-------------------|--------------------|
| Appropriations                        |                   |                   |                    |
| Revenues                              | 1,612,465.40      | 966,002.90        | 646,462.50         |
| Subtotal                              | (1,416,314.40)    | (225,129.14)      | (1,191,185.26)     |
|                                       | <b>196,151.00</b> | <b>740,873.76</b> | <b>-544,722.76</b> |
| Less: Reserve for Encumbrances: Prior |                   |                   |                    |
| Budgeted Fund Balance:                | <b>196,151.00</b> | <b>740,873.76</b> | <b>-544,722.76</b> |

## 20 Special Revenue Fund

### Interim Statements Comparing

### Budget Revenue with Actual to Date and

### Appropriations with Expenditures and Encumbrances to Date

| Revenue/sources of funds                      | Budgeted<br>Estimated | Actual To<br>Date | Unrealized<br>Balance          |
|-----------------------------------------------|-----------------------|-------------------|--------------------------------|
| 1XXX From Local Sources                       | 11,063.14             | 18,428.14         | -7,365.00                      |
| 3XXX From State Sources                       | 3,936.00              | 1,853.00          | 2,083.00                       |
| 4XXX From Federal Sources                     | 1,401,315.26          | 204,848.00        | 1,196,467.26                   |
| Total revenues/sources of funds               | <b>1,416,314.40</b>   | <b>225,129.14</b> | <b>1,191,185.26</b>            |
| <b>Expenditures</b>                           |                       |                   |                                |
|                                               | Appropriations        | Expenditures      | Encumbrances Available Balance |
| 20-* Local Projects                           |                       |                   |                                |
| Other Special Revenue Fund                    | 294,775.14            | 9,493.88          | 65,760.22 219,521.04           |
| Local Projects Totals:                        | 294,775.14            | 9,493.88          | 65,760.22 219,521.04           |
| State Projects                                |                       |                   |                                |
| Nonpublic Auxiliary Services                  | 3,936.00              | 959.00            | 2,977.00 .00                   |
| State Projects Totals:                        | 3,936.00              | 959.00            | 2,977.00 .00                   |
| Federal Projects                              |                       |                   |                                |
| Title I                                       | 50,705.16             | 9,660.00          | 22,540.00 18,505.16            |
| Title II                                      | 18,298.74             | 5,575.00          | 6,600.00 6,123.74              |
| Title IV - Part A                             | 19,634.36             | 12,816.40         | 2,134.00 4,683.96              |
| I.D.E.A. Part B (Handicapped)                 | 294,344.00            | 135,537.20        | 157,190.50 1,616.30            |
| CRRSA Act-ESSER II Grant Program              | 265,062.00            | 152,046.54        | 113,015.46 .00                 |
| CRRSA Act-Learning Acceleration Grant Program | 25,000.00             | 18,750.00         | .00 6,250.00                   |
| CRRSA Act - Mental Health Grant               | 45,000.00             | 25,587.50         | .00 19,412.50                  |
| ARP-ESSER Grant Program                       | 595,710.00            | 119,984.40        | 105,375.80 370,349.80          |
| Federal Projects Totals:                      | 1,313,754.26          | 479,957.04        | 406,855.76 426,941.46          |
| Total Special Revenue Funds                   | <b>1,612,465.40</b>   | <b>490,409.92</b> | <b>475,592.98 646,462.50</b>   |

## 20 Special Revenue Fund

### Schedule Of Revenues

#### Actual Compared with Estimated

|                                                                | Estimated           | Actual            | Unrealized          |
|----------------------------------------------------------------|---------------------|-------------------|---------------------|
| Revenues from Local Sources                                    |                     |                   |                     |
| Revenue from Local Sources                                     | 11,063.14           | 18,428.14         | -7,365.00           |
| Revenues from Local Sources Totals:                            | 11,063.14           | 18,428.14         | -7,365.00           |
| Revenues from State Sources                                    |                     |                   |                     |
| Restricted Grants-in-Aid.                                      | .00                 | .00               | .00                 |
| Nonpublic Auxiliary/Handicapped Transportation Aid             | 235.00              | 105.00            | 130.00              |
| Nonpublic Handicapped Aid - Speech Correction                  | 3,701.00            | 1,748.00          | 1,953.00            |
| Revenues from State Sources Totals:                            | 3,936.00            | 1,853.00          | 2,083.00            |
| Revenues from Federal Sources                                  |                     |                   |                     |
| ARP - IDEA PreSchool Grant Program                             | 5,518.00            | .00               | 5,518.00            |
| Title I-Part A                                                 | 50,705.16           | .00               | 50,705.16           |
| ARP - IDEA Grant Program                                       | 64,672.00           | .00               | 64,672.00           |
| I.D.E.A. Part B                                                | 294,344.00          | 54,036.00         | 240,308.00          |
| Carl D. Perkins Vocational and Technical Education Act of 1998 | 17,371.00           | .00               | 17,371.00           |
| Title II-A                                                     | 18,298.74           | .00               | 18,298.74           |
| Title IV - Part A - Student Support and Academic Enrichment    | 19,634.36           | .00               | 19,634.36           |
| Title III                                                      | .00                 | .00               | .00                 |
| CRRSA Act - ESSER II                                           | 265,062.00          | 116,236.00        | 148,826.00          |
| CRRSA Act - Learning Acceleration Grant                        | 25,000.00           | 13,376.00         | 11,624.00           |
| CRRSA Act - Mental Health Grant                                | 45,000.00           | 21,200.00         | 23,800.00           |
| ARP-ESSR                                                       | 595,710.00          | .00               | 595,710.00          |
| Revenues from Federal Sources Totals:                          | 1,401,315.26        | 204,848.00        | 1,196,467.26        |
| <b>Total Special Revenue Fund</b>                              | <b>1,416,314.40</b> | <b>225,129.14</b> | <b>1,191,185.26</b> |

20 Special Revenue Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                                  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--------------------------------------------------|----------------|--------------|--------------|----------------------|
| 20-060-100-610                                   |                |              |              |                      |
| Lost Book/Fines/Trans                            |                |              |              |                      |
| Local Projects (84100)                           | .00            | .00          | .00          | .00                  |
| Total:                                           | .00            | .00          | .00          | .00                  |
| 20-074-100-100                                   |                |              |              |                      |
| Technology Refunds                               |                |              |              |                      |
| Local Projects (84100)                           | 1,054.28       | .00          | .00          | 1,054.28             |
| Total:                                           | 1,054.28       | .00          | .00          | 1,054.28             |
| 20-076-100-610                                   |                |              |              |                      |
| Imported                                         |                |              |              |                      |
| Local Projects (84100)                           | 8,500.00       | .00          | .00          | 8,500.00             |
| Total:                                           | 8,500.00       | .00          | .00          | 8,500.00             |
| 20-077-100-610                                   |                |              |              |                      |
| Imported                                         |                |              |              |                      |
| Local Projects (84100)                           | 1,000.00       | .00          | 906.90       | 93.10                |
| Total:                                           | 1,000.00       | .00          | 906.90       | 93.10                |
| 20-083-100-610                                   |                |              |              |                      |
| Imported                                         |                |              |              |                      |
| Local Projects (84100)                           | 508.86         | .00          | .00          | 508.86               |
| Total:                                           | 508.86         | .00          | .00          | 508.86               |
| 20-223-XXX-XXX                                   |                |              |              |                      |
| ARP - IDEA Grant Program                         |                |              |              |                      |
| ARP - IDEA Grant Program (88641 2)               | 64,672.00      | .00          | 63,065.67    | 1,606.33             |
| Total:                                           | 64,672.00      | .00          | 63,065.67    | 1,606.33             |
| 20-224-XXX-XXX                                   |                |              |              |                      |
| ARP - IDEA PreSchool Grant Program               |                |              |              |                      |
| ARP - ARP - IDEA PreSchool Grant Program (88642) | 5,518.00       | .00          | 1,787.65     | 3,730.35             |
| Total:                                           | 5,518.00       | .00          | 1,787.65     | 3,730.35             |
| 20-231-100-100                                   |                |              |              |                      |
| "NCLB Title I, Part A"                           |                |              |              |                      |
| Salaries of Teachers (88480)                     | 35,952.16      | 9,660.00     | 22,540.00    | 3,752.16             |
| Instructional Supplies (88484 2)                 | 263.00         | .00          | .00          | 263.00               |
| Employee Benefits (88491)                        | 14,490.00      | .00          | .00          | 14,490.00            |
| Total:                                           | 50,705.16      | 9,660.00     | 22,540.00    | 18,505.16            |
| 20-242-200-100                                   |                |              |              |                      |
| NCLB Title III                                   |                |              |              |                      |
| Salaries - Support (88530)                       | .00            | .00          | .00          | .00                  |
| Total:                                           | .00            | .00          | .00          | .00                  |
| 20-255-100-600                                   |                |              |              |                      |
| IDEA Part B                                      |                |              |              |                      |
| Instructional Supplies (88607)                   | 7,948.00       | 2,761.98     | 3,569.72     | 1,616.30             |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 November**

|                                                                                          | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|------------------------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| Total:                                                                                   | 7,948.00       | 2,761.98     | 3,569.72     | 1,616.30             |
| IDEA Part B                                                                              |                |              |              |                      |
| Other Purchased Services (400-500 Series) (88604)                                        | 286,396.00     | 132,775.22   | 153,620.78   | .00                  |
| Total:                                                                                   | 286,396.00     | 132,775.22   | 153,620.78   | .00                  |
| NCLB Title IIA                                                                           |                |              |              |                      |
| Professional Technical Services (88512)                                                  | 12,606.74      | 4,550.00     | 6,600.00     | 1,456.74             |
| Other Purchased Services (88514)                                                         | 5,692.00       | 1,025.00     | .00          | 4,667.00             |
| Supplies and Materials (88515)                                                           | .00            | .00          | .00          | .00                  |
| Total:                                                                                   | 18,298.74      | 5,575.00     | 6,600.00     | 6,123.74             |
| NCLB Title IV                                                                            |                |              |              |                      |
| Instructional Supplies (88545 2)                                                         | 10,000.36      | 5,316.40     | .00          | 4,683.96             |
| Salaries - Support (88550)                                                               | .00            | .00          | .00          | .00                  |
| Professional Technical Services (88552)                                                  | 9,634.00       | 7,500.00     | 2,134.00     | .00                  |
| Total:                                                                                   | 19,634.36      | 12,816.40    | 2,134.00     | 4,683.96             |
| Vocational Programs - Federal                                                            |                |              |              |                      |
| Vocational Education (88640 5)                                                           | 17,371.00      | 9,493.88     | .00          | 7,877.12             |
| Total:                                                                                   | 17,371.00      | 9,493.88     | .00          | 7,877.12             |
| Other State Projects                                                                     |                |              |              |                      |
| Other (88700)                                                                            | .00            | .00          | .00          | .00                  |
| Total:                                                                                   | .00            | .00          | .00          | .00                  |
| CRRSA Act-ESSER II Grant Program                                                         |                |              |              |                      |
| CRRSA Act-ESSER II Grant Program (88709 2)                                               | 265,062.00     | 152,046.54   | 113,015.46   | .00                  |
| Total:                                                                                   | 265,062.00     | 152,046.54   | 113,015.46   | .00                  |
| CRRSA Act-Learning Acceleration Grant Program                                            |                |              |              |                      |
| CRRSA Act-Learning Acceleration Grant Program (88710 6)                                  | 25,000.00      | 18,750.00    | .00          | 6,250.00             |
| Total:                                                                                   | 25,000.00      | 18,750.00    | .00          | 6,250.00             |
| CRRSA Act-Mental Health Grant Program                                                    |                |              |              |                      |
| CRRSA Act-Mental Health Grant Program (88711 3)                                          | 45,000.00      | 25,587.50    | .00          | 19,412.50            |
| Total:                                                                                   | 45,000.00      | 25,587.50    | .00          | 19,412.50            |
| ARP-ESSER Grant Program                                                                  |                |              |              |                      |
| ARP-ESSER Grant Program (88713 7)                                                        | 595,710.00     | 119,984.40   | 105,375.80   | 370,349.80           |
| Total:                                                                                   | 595,710.00     | 119,984.40   | 105,375.80   | 370,349.80           |
| ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant           |                |              |              |                      |
| ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant (88714 2) | 71,151.00      | .00          | .00          | 71,151.00            |

Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 November

|                                                                                                                        | Appropriations      | Expenditures      | Encumbrances      | Available<br>Balance |
|------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|----------------------|
| Total:                                                                                                                 | 71,151.00           | .00               | .00               | 71,151.00            |
| 20-489-XXX-XXX<br>ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant                    |                     |                   |                   |                      |
| ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant (88715 2)                            | 40,000.00           | .00               | .00               | 40,000.00            |
| Total:                                                                                                                 | 40,000.00           | .00               | .00               | 40,000.00            |
| 20-490-XXX-XXX<br>ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant               |                     |                   |                   |                      |
| ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant (88716 2)                       | 40,000.00           | .00               | .00               | 40,000.00            |
| Total:                                                                                                                 | 40,000.00           | .00               | .00               | 40,000.00            |
| 20-491-XXX-XXX<br>ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant |                     |                   |                   |                      |
| ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant (88717 2)         | 45,000.00           | .00               | .00               | 45,000.00            |
| Total:                                                                                                                 | 45,000.00           | .00               | .00               | 45,000.00            |
| 20-505-XXX-XXX<br>Nonpublic Auxiliary - Transportation                                                                 |                     |                   |                   |                      |
| Nonpublic Handicapped Services (88040)                                                                                 | 235.00              | 48.00             | 187.00            | .00                  |
| Total:                                                                                                                 | 235.00              | 48.00             | 187.00            | .00                  |
| 20-508-XXX-XXX<br>Nonpublic Handicapped - Corrective Speech                                                            |                     |                   |                   |                      |
| Nonpublic Auxiliary Services (88020)                                                                                   | 3,701.00            | 911.00            | 2,790.00          | .00                  |
| Total:                                                                                                                 | 3,701.00            | 911.00            | 2,790.00          | .00                  |
| <b>Special Revenue Fund Grand Total:</b>                                                                               | <b>1,612,465.40</b> | <b>490,409.92</b> | <b>475,592.98</b> | <b>646,462.50</b>    |

30 Capital Projects Fund-Ref#2

Assets and Liabilities

|                  |                                                 |                   |
|------------------|-------------------------------------------------|-------------------|
| <b>Assets</b>    |                                                 |                   |
| 101              | Cash (101)                                      | 272,296.86        |
| 102-107          | Cash on hand and equivalents (102-107 (Summed)) | .00               |
|                  | Accounts Receivable: (132-149)                  |                   |
| 132              | Interfund Receivable                            |                   |
| 141              | A/R: State of NJ                                |                   |
|                  | Loans Receivable: (131,151,152)                 | .00               |
|                  | Total Other Assets                              | .00               |
|                  |                                                 | .00               |
| <b>Resources</b> |                                                 |                   |
| 301              | Estimated Revenues                              |                   |
| 302              | Revenues                                        | (783.43)          |
|                  |                                                 | (783.43)          |
|                  | <b>Total assets and resources:</b>              | <b>271,513.43</b> |

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

|                     |                                           |              |  |                   |
|---------------------|-------------------------------------------|--------------|--|-------------------|
| <b>Liabilities</b>  |                                           |              |  |                   |
| 402                 | Interfund Accounts Payable                |              |  |                   |
| 421                 | Accounts Payable                          |              |  | .00               |
| <b>Fund Balance</b> |                                           |              |  |                   |
|                     | Appropriated                              |              |  |                   |
|                     | Reserve for Encumbrances (753-754)        |              |  |                   |
| 753                 | Reserve for Encumbrances: Current         | 23,957.63    |  |                   |
| 754                 | Reserve for Encumbrances: Prior           | 246,652.58   |  |                   |
|                     |                                           |              |  |                   |
| 601                 | Appropriations (601)                      | 865,650.20   |  |                   |
| 602                 | Expenditures (602)                        |              |  |                   |
| 603                 | Encumbrances (603)                        | 594,136.88   |  |                   |
|                     | Less: Expenditures and Encumbrances       | 270,610.21   |  |                   |
|                     |                                           | (864,747.09) |  |                   |
|                     | Total Appropriations                      |              |  | 271,513.32        |
|                     |                                           |              |  |                   |
| 75[0-2],76x         | Reserved Fund Balance                     |              |  |                   |
|                     | Other Reserves (Summed))                  | .00          |  |                   |
|                     | Total Reserved Fund Balance:              |              |  | .00               |
|                     |                                           |              |  |                   |
|                     | Unappropriated:                           |              |  |                   |
| 303                 | Budgeted Fund Balance (303)               |              |  |                   |
| 770                 | Unassigned Fund Balance (770)             | .11          |  | .11               |
|                     | Total Unappropriated:                     |              |  |                   |
|                     |                                           |              |  |                   |
|                     | <b>Total Liabilities and Fund Balance</b> |              |  | <b>271,513.43</b> |

30 Capital Projects Fund-Ref#2

Recapitulation of Budgeted Fund Balance

|                                       | Budgeted   | Actual     | Variance  |
|---------------------------------------|------------|------------|-----------|
| Appropriations                        |            |            |           |
| Revenues                              | 865,650.20 | 864,747.09 | 903.11    |
| Subtotal                              | (.00)      | (783.43)   | (-783.43) |
|                                       | 865,650.20 | 863,963.66 | 1,686.54  |
| Less: Reserve for Encumbrances: Prior |            |            |           |
| Budgeted Fund Balance:                | 865,650.20 | 867,317.59 | -1,667.39 |
|                                       | .00        | -3,353.93  | 3,353.93  |

30 Capital Projects Fund-Ref#2

Interim Statements Comparing

Budget Revenue with Actual to Date and

Appropriations with Expenditures and Encumbrances to Date

| Revenue/sources of funds |                                 | Budgeted<br>Estimated | Actual To<br>Date | Unrealized<br>Balance          |
|--------------------------|---------------------------------|-----------------------|-------------------|--------------------------------|
| 1XXX                     | From Local Sources              |                       |                   |                                |
|                          | Total revenues/sources of funds | .00                   | 783.43            | -783.43                        |
| Expenditures             |                                 | .00                   | 783.43            | -783.43                        |
|                          |                                 | Appropriations        | Expenditures      | Encumbrances Available Balance |

30 Capital Projects Fund-Ref#2

Schedule Of Revenues

Actual Compared with Estimated

|                                     | Estimated | Actual | Unrealized |
|-------------------------------------|-----------|--------|------------|
| Revenues from Local Sources         |           |        |            |
| Interest On Investments             | .00       | 783.43 | -783.43    |
| Revenues from Local Sources Totals: | .00       | 783.43 | -783.43    |
| 30-1510                             |           |        |            |
| Total Capital Projects Fund-Ref#2   | .00       | 783.43 | -783.43    |

30 Capital Projects Fund-Ref#2

Statement of Appropriations  
 Compared with Expenditures and Encumbrances

|                                                                  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| General                                                          |                |              |              |                      |
| 30-000-401-390                                                   |                |              |              |                      |
| Other Purchased Professional and Technical Services<br>(89060 2) | 141,869.29     | 58,724.89    | 82,241.29    | 903.11               |
| 30-000-401-450                                                   |                |              |              |                      |
| Construction Services (89080)                                    | 723,780.91     | 535,411.99   | 188,368.92   | .00                  |
| Total:                                                           | 865,650.20     | 594,136.88   | 270,610.21   | 903.11               |
| Capital Projects Fund-Ref#2 Grand Total:                         | 865,650.20     | 594,136.88   | 270,610.21   | 903.11               |

40 Debt Service Fund

Assets and Liabilities

|                  |                                                             |                   |
|------------------|-------------------------------------------------------------|-------------------|
| <b>Assets</b>    |                                                             |                   |
| 101              | Cash (101)                                                  | 25,327.32         |
| 102-107          | Cash on hand and equivalents (102-107 (Summed))             | .00               |
| 121              | Tax Levy Receivable (108-121)                               | 725,259.50        |
| 132              | Accounts Receivable: (132-149)                              |                   |
| 141              | Interfund A/R                                               |                   |
|                  | A/R: State of NJ                                            | <u>163,036.00</u> |
|                  | Loans Receivable: (131,151,152)                             | 163,036.00        |
|                  | Total Other Assets                                          | .00               |
|                  |                                                             | .00               |
| <b>Resources</b> |                                                             |                   |
| 301              | Estimated Revenues (Control Account / Normal Debit Balance) | 1,758,588.00      |
| 302              | Revenues                                                    | (1,758,588.00)    |
|                  | <b>Total assets and resources:</b>                          | <u>.00</u>        |
|                  |                                                             | <b>913,622.82</b> |

40 Debt Service Fund

Liabilities and Fund Equity

| Liabilities         |                                                              |                          |
|---------------------|--------------------------------------------------------------|--------------------------|
| <b>Fund Balance</b> |                                                              | .00                      |
|                     | Appropriated                                                 |                          |
| 753                 | Reserve for Encumbrances (753-754)                           |                          |
| 754                 | Reserve for Encumbrances: Current                            | 907,806.75               |
|                     | Reserve for Encumbrances: Prior                              |                          |
| 601                 | Appropriations (Control Account/Normal Credit Balance) (601) |                          |
| 602                 | Expenditures (602)                                           | 1,884,576.00             |
| 603                 | Encumbrances (603)                                           | 976,768.79               |
|                     |                                                              | <u>907,806.75</u>        |
|                     | Less: Expenditures and Encumbrances                          | (1,884,575.54)           |
|                     | Total Appropriations                                         | <u>907,807.21</u>        |
| 75[0-2],76x         | Reserved Fund Balance                                        |                          |
|                     | Other Reserves (Summed)                                      | .00                      |
|                     | Total Reserved Fund Balance:                                 | <u>.00</u>               |
|                     | Unappropriated:                                              |                          |
| 303                 | Budgeted Fund Balance (303)                                  |                          |
| 770                 | Unassigned Fund Balance (770)                                | (125,988.00)             |
|                     | Total Unappropriated:                                        | <u>131,803.61</u>        |
|                     |                                                              | 5,815.61                 |
|                     | <b>Total Liabilities and Fund Balance</b>                    | <u><b>913,622.82</b></u> |

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

|                                       | Budgeted       | Actual         | Variance |
|---------------------------------------|----------------|----------------|----------|
| Appropriations                        |                |                |          |
| Revenues                              | 1,884,576.00   | 1,884,575.54   | .46      |
| Subtotal                              | (1,758,588.00) | (1,758,588.00) | (.00)    |
|                                       | 125,988.00     | 125,987.54     | .46      |
| Less: Reserve for Encumbrances: Prior |                |                |          |
| Budgeted Fund Balance:                | 125,988.00     | 125,987.54     | .46      |

40 Debt Service Fund

Interim Statements Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date

| Revenue/sources of funds |                                 |                       |                   |                       |
|--------------------------|---------------------------------|-----------------------|-------------------|-----------------------|
| 1XXX                     | From Local Sources              | Budgeted<br>Estimated | Actual To<br>Date | Unrealized<br>Balance |
| 3XXX                     | From State Sources              | 1,450,519.00          | 1,450,519.00      | .00                   |
|                          | Total revenues/sources of funds | 308,069.00            | 308,069.00        | .00                   |
|                          |                                 | 1,758,588.00          | 1,758,588.00      | .00                   |
| Expenditures             |                                 |                       |                   |                       |
| 40-701-510-xxx           | Repayment of Debt               | Appropriations        | Expenditures      | Encumbrances          |
|                          | Repayment of Debt - Regular     | .00                   | .00               | .00                   |
|                          | Repayment of Debt Totals:       | .00                   | .00               | .00                   |
|                          | Other                           |                       |                   |                       |
| 40-*                     | Other Debt Service Fund         | .00                   | .00               | .00                   |
|                          | Other Totals:                   | .00                   | .00               | .00                   |
|                          | Total Special Revenue Funds     | 1,884,576.00          | 976,768.79        | 907,806.75            |
|                          |                                 |                       |                   | .46                   |

Repayment of Debt

Repayment of Debt - Regular

Repayment of Debt Totals:

Other

Other Debt Service Fund

Other Totals:

Total Special Revenue Funds

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

|                                     | Estimated    | Actual       | Unrealized |
|-------------------------------------|--------------|--------------|------------|
| Revenues from Local Sources         |              |              |            |
| Ad Valorem Taxes - Local Tax Levy   | 1,450,519.00 | 1,450,519.00 | .00        |
| Revenues from Local Sources Totals: | 1,450,519.00 | 1,450,519.00 | .00        |
| Revenues from State Sources         |              |              |            |
| Debt Service Aid Type II.           | 308,069.00   | 308,069.00   | .00        |
| Revenues from State Sources Totals: | 308,069.00   | 308,069.00   | .00        |
| Total Debt Service Fund             | 1,758,588.00 | 1,758,588.00 | .00        |

40 Debt Service Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                                                         | Appropriations      | Expenditures      | Encumbrances      | Available<br>Balance |
|-------------------------------------------------------------------------|---------------------|-------------------|-------------------|----------------------|
| Regular Debit Service                                                   |                     |                   |                   |                      |
| 40-701-510-910 Redemption of Principal-Early Retirement Bonds (89560 2) | 1,055,000.00        | 475,000.00        | 580,000.00        | .00                  |
| 40-701-510-838 Interest on Community Development Loan (CDL) (89585)     | 6,795.00            | 6,795.00          | .00               | .00                  |
| 40-701-510-912 Principal on Community Development Loan (CDL) (89586)    | 162,418.00          | 162,417.54        | .00               | .46                  |
| 40-701-510-830 Interest on Mortgage (89645 2)                           | 660,363.00          | 332,556.25        | 327,806.75        | .00                  |
| Total:                                                                  | 1,884,576.00        | 976,768.79        | 907,806.75        | .46                  |
| <b>Debt Service Fund Grand Total:</b>                                   | <b>1,884,576.00</b> | <b>976,768.79</b> | <b>907,806.75</b> | <b>.46</b>           |

**Manasquan Board of Education  
Monthly Transfer Report  
2021-22 November**

| Budget Category                                                                             | Accounts                                                                               | Original Budget      | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers   | % change of transfers | Remaining Transfers Out Allowed | Account Balance   |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-------------------------|------------------------------|------------------------------|---------------------|-----------------------|---------------------------------|-------------------|
| Regular Programs                                                                            | 11-1xx-100-xxx<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx                   | 9,752,775.00         | .00                     | 9,752,775.00                 | 975,277.50                   | 768,253.52          | 7.88                  | 1,743,531.02                    | 488,152.28        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex  | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx                                     | 3,487,693.00         | .00                     | 3,487,693.00                 | 348,769.30                   | 340,042.00          | 9.75                  | 688,811.30                      | 229,400.41        |
| Vocational Programs-Local                                                                   | 1x-3xx-100-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional | 11-4xx-100-xxx<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx                                     | 1,029,346.00         | .00                     | 1,029,346.00                 | 102,934.60                   | -21,172.00          | -2.06                 | 81,762.60                       | 57,926.47         |
| Community Services Programs/Operations                                                      | 1x-800-330-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |
| <b>UNDISTRIBUTED EXPENSES</b>                                                               |                                                                                        | <b>14,269,814.00</b> | <b>.00</b>              | <b>14,269,814.00</b>         | <b>1,426,981.40</b>          | <b>1,087,123.52</b> | <b>7.62</b>           | <b>2,514,104.92</b>             | <b>775,479.16</b> |
| Tuition                                                                                     | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>18-000-100-xxx                   | 483,718.00           | .00                     | 483,718.00                   | 48,371.80                    | 11,942.00           | 2.47                  | 60,313.80                       | 1.49              |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services  | 1x-000-211-xxx<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,619,682.00         | .00                     | 2,619,682.00                 | 261,968.20                   | -204,863.03         | -7.82                 | 57,105.17                       | 106,955.23        |
| <b>Improvement of Instruction Services and Instructional Staff Training Services</b>        | <b>1x-000-221-xxx<br/>1x-000-223-xxx</b>                                               | <b>568,930.00</b>    | <b>.00</b>              | <b>568,930.00</b>            | <b>56,893.00</b>             | <b>187,294.00</b>   | <b>32.92</b>          | <b>244,187.00</b>               | <b>8,073.03</b>   |
| General Administration                                                                      | 11-000-230-xxx                                                                         | 654,144.00           | .00                     | 654,144.00                   | 65,414.40                    | 28,054.00           | 4.29                  | 93,468.40                       | 45,731.56         |
| School Administration                                                                       | 11-000-240-xxx                                                                         | 1,227,661.00         | .00                     | 1,227,661.00                 | 122,766.10                   | -82,873.95          | -6.75                 | 39,892.15                       | 27,388.76         |
| Central Services & Administrative Information Technology                                    | 11-000-25x-xxx                                                                         | 543,210.00           | .00                     | 543,210.00                   | 54,321.00                    | 6,930.00            | 1.28                  | 61,251.00                       | 8,833.45          |
| Operation and Maintenance of Plant Services                                                 | 11-000-26x-xxx                                                                         | 2,663,938.00         | 83,212.64               | 2,747,150.64                 | 274,715.06                   | -6,971.00           | -2.5                  | 267,744.06                      | 127,059.65        |
| <b>Student Transportation Services</b>                                                      | <b>11-000-270-xxx</b>                                                                  | <b>628,139.00</b>    | <b>.00</b>              | <b>628,139.00</b>            | <b>62,813.90</b>             | <b>196,277.00</b>   | <b>31.25</b>          | <b>259,090.90</b>               | <b>1.44</b>       |
| Personal Services-Employee Benefits                                                         | 11-xxx-xxx-2xx                                                                         | 5,798,439.00         | 11,168.17               | 5,809,607.17                 | 580,960.72                   | -219,226.54         | -3.77                 | 361,734.18                      | 407,030.36        |
| Food Services                                                                               | 11-000-310-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |
| Transfer Property Sale Proceeds to Debt Service Reserve                                     | 11-000-520-934                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL                        | 11-000-520-936                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                                        |                                                                                        | <b>15,187,861.00</b> | <b>94,380.81</b>        | <b>15,282,241.81</b>         | <b>1,528,224.18</b>          | <b>-83,437.52</b>   | <b>-.55</b>           | <b>1,444,786.66</b>             | <b>731,074.97</b> |
| Equipment                                                                                   | 12-xxx-xxx-73x                                                                         | 120,000.00           | .00                     | 120,000.00                   | 12,000.00                    | 7,145.00            | 5.95                  | 19,145.00                       | .00               |
| Facilities Acquisition and Construction Services                                            | 12-000-4xx-xxx                                                                         | 263,679.00           | 4,182,375.05            | 4,446,054.05                 | 444,605.41                   | 35,601.45           | .80                   | 480,206.86                      | 183,800.65        |
| Capital Reserve-Transfer to Capital Expend. Fund                                            | 12-000-4xx-931                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |

**Manasquan Board of Education  
Monthly Transfer Report  
2021-22 November**

| Budget Category                                   | Accounts       | Original Budget      | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers   | % change of transfers | Remaining Transfers Out Allowed | Account Balance     |
|---------------------------------------------------|----------------|----------------------|-------------------------|------------------------------|------------------------------|---------------------|-----------------------|---------------------------------|---------------------|
| Capital Reserve-Transfer to Repayment of Debt     | 12-000-4xx-933 | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                | <b>383,679.00</b>    | <b>4,182,375.05</b>     | <b>4,566,054.05</b>          | <b>456,605.41</b>            | <b>42,746.45</b>    | <b>.94</b>            | <b>499,351.86</b>               | <b>183,800.65</b>   |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | 13-xxx-xxx-xxx | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00                 |
| Transfer of Funds to Charter Schools              | 10-000-100-56x | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00                 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00                 |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                | <b>29,841,354.00</b> | <b>4,276,755.86</b>     | <b>34,118,109.86</b>         | <b>3,411,810.99</b>          | <b>1,046,432.45</b> | <b>3.07</b>           | <b>4,458,243.44</b>             | <b>1,690,354.78</b> |

*[Handwritten Signature]*

School Business Administrator Signature

*12/7/21*

Date

# Appropriation Adjustment Journal for 2021-22

| Account Number              | Description                                   | Tx Id | Date       | Description | Current<br>Appropriation | Adjustment  | New<br>Appropriation |
|-----------------------------|-----------------------------------------------|-------|------------|-------------|--------------------------|-------------|----------------------|
| 11-000-222-500-01-00-00-001 | Hs-Libr Media Oth Ps                          | 21139 | 11/2/2021  | Adjustment  | 8,500.00                 | -3,000.00   | 5,500.00             |
| 11-000-222-600-01-04-00-001 | Hs-Other Supp/Materials                       | 21139 | 11/2/2021  | Adjustment  | 1,200.00                 | -1,000.00   | 200.00               |
| 11-000-240-500-01-00-00-001 | Hs-Adm Oth Prof Svc                           | 21139 | 11/2/2021  | Adjustment  | 3,387.00                 | 6,000.00    | 9,387.00             |
| 11-000-240-800-01-00-00-001 | Hs-Other Object                               | 21139 | 11/2/2021  | Adjustment  | 8,200.00                 | -2,000.00   | 6,200.00             |
| 11-000-263-610-01-03-00     | Hs-Grounds Supplies                           | 21140 | 11/2/2021  | Adjustment  | 10,000.00                | 100.00      | 10,100.00            |
| 11-000-263-610-02-03-00     | Es-Grounds Supply                             | 21140 | 11/2/2021  | Adjustment  | 6,000.00                 | -100.00     | 5,900.00             |
| 11-190-100-340-01-01-00-001 | Hs-Comp Lab M/O                               | 21141 | 11/2/2021  | Adjustment  | 65,930.00                | 250.00      | 66,180.00            |
| 11-190-100-340-02-01-00-002 | Es-Comp Lab M/O                               | 21141 | 11/2/2021  | Adjustment  | 31,073.00                | 150.00      | 31,223.00            |
| 11-190-100-610-01-03-00-001 | Hs-Comp Sup/Mat                               | 21141 | 11/2/2021  | Adjustment  | 194,000.00               | -400.00     | 193,600.00           |
| 11-000-261-610-01-00-19     | Hs-Supplies - Covid                           | 21209 | 11/3/2021  | Adjustment  | .00                      | .00         | .00                  |
| 11-000-262-800-02-01-00     | Es-Energycap                                  | 21209 | 11/3/2021  | Adjustment  | 1,038.00                 | -460.00     | -460.00              |
| 11-000-263-420-01-00-00     | Hs-Grounds Clean,Rep, Ma                      | 21209 | 11/3/2021  | Adjustment  | 18,800.00                | 406.00      | 1,444.00             |
| 11-000-261-610-01-00-19     | Hs-Supplies - Covid                           | 21213 | 11/3/2021  | Adjustment  | -460.00                  | 54.00       | 18,854.00            |
| 11-000-263-420-01-00-00     | Hs-Grounds Clean,Rep, Ma                      | 21213 | 11/3/2021  | Adjustment  | 18,854.00                | -5,054.00   | -5,514.00            |
| 11-000-261-610-01-00-19     | Hs-Supplies - Covid                           | 21238 | 11/3/2021  | Adjustment  | -5,514.00                | 5,054.00    | 23,908.00            |
| 11-000-263-610-01-03-00     | Hs-Grounds Supplies                           | 21238 | 11/3/2021  | Adjustment  | 10,100.00                | -3,402.00   | -8,916.00            |
| 11-000-261-610-01-00-19     | Hs-Supplies - Covid                           | 21443 | 11/8/2021  | Adjustment  | -8,916.00                | 3,402.00    | 13,502.00            |
| 11-000-262-610-01-00-00     | Hs-Custodial Supplies                         | 21443 | 11/8/2021  | Adjustment  | 42,000.00                | -241.00     | -9,157.00            |
| 11-000-240-500-01-01-00-001 | Hs-Ops Schwiwires/Genesis                     | 21524 | 11/9/2021  | Adjustment  | 33,610.00                | 241.00      | 42,241.00            |
| 11-000-240-500-02-01-01-002 | Es-Ops Schwir/Genesis                         | 21524 | 11/9/2021  | Adjustment  | 18,520.00                | 408.00      | 34,018.00            |
| 11-000-261-610-01-00-19     | Hs-Supplies - Covid                           | 21525 | 11/9/2021  | Adjustment  | -9,157.00                | -408.00     | 18,112.00            |
| 11-000-263-420-01-00-00     | Hs-Grounds Clean,Rep, Ma                      | 21525 | 11/9/2021  | Adjustment  | 23,908.00                | .00         | -9,840.00            |
| 11-000-263-420-02-00-00     | Es-Grounds Clean,Rep, Ma                      | 21525 | 11/9/2021  | Adjustment  | 7,000.00                 | 419.00      | 24,327.00            |
| 11-190-100-440-01-00-00-001 | HS Principal & Interest Lease Agreement-Field | 21566 | 11/10/2021 | Adjustment  | .00                      | 264.00      | 7,264.00             |
| 11-190-100-440-01-01-00-001 | HS Principal & Interest Lease - Gym           | 21566 | 11/10/2021 | Adjustment  | .00                      | 146,001.00  | 146,001.00           |
| 12-000-400-721-01-00-00-001 | HS Principal Lease Agree-Field                | 21566 | 11/10/2021 | Adjustment  | .00                      | 626,569.00  | 626,569.00           |
| 12-000-400-832-01-00-00-001 | HS-Interest Lease - Field                     | 21566 | 11/10/2021 | Adjustment  | 139,239.00               | -139,239.00 | .00                  |
| 12-000-431-721-01-00-S-001  | HS Shared Svc-Payment of Loan-Principal       | 21566 | 11/10/2021 | Adjustment  | 6,762.00                 | -6,762.00   | .00                  |
| 12-000-431-832-01-00-S-001  | HS Shared Svc-Payment of Loan-Interest        | 21566 | 11/10/2021 | Adjustment  | .00                      | -617,000.00 | -617,000.00          |
| 11-000-261-610-01-00-19     | Hs-Supplies - Covid                           | 21567 | 11/10/2021 | Adjustment  | .00                      | -9,569.00   | -9,569.00            |
| 11-000-263-610-01-03-00     | Hs-Grounds Supplies                           | 21567 | 11/10/2021 | Adjustment  | -9,840.00                | .00         | -10,545.00           |
|                             |                                               | 21567 | 11/10/2021 | Adjustment  | 13,502.00                | 705.00      | 14,207.00            |
|                             |                                               |       |            |             | .00                      | .00         | .00                  |

# Appropriation Adjustment Journal for 2021-22

| Account Number              | Description                            | Tx Id | Date       | Description | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|-----------------------------|----------------------------------------|-------|------------|-------------|--------------------------|------------|----------------------|
| 11-000-261-610-01-00-19     | Hs-Supplies - Covid                    | 21568 | 11/10/2021 | Adjustment  | -10,545.00               | -1,850.00  | -12,395.00           |
| 11-000-263-420-01-00-00     | Hs-Grounds Clean,Rep, Ma               | 21568 | 11/10/2021 | Adjustment  | 24,327.00                | 1,000.00   | 25,327.00            |
| 11-000-263-420-02-00-00     | Es-Grounds Clean,Rep, Ma               | 21568 | 11/10/2021 | Adjustment  | 7,264.00                 | 850.00     | 8,114.00             |
| 11-000-262-622-02-00-00     | Es-Electric Utilities                  | 21572 | 11/10/2021 | Adjustment  | 198,740.00               | -4,520.00  | 194,220.00           |
| 12-200-100-730-02-00-00-002 | ES-Special Ed Equipment                | 21572 | 11/10/2021 | Adjustment  | .00                      | 4,520.00   | 4,520.00             |
| 11-000-261-610-01-00-19     | Hs-Supplies - Covid                    | 21591 | 11/11/2021 | Adjustment  | -12,395.00               | -412.00    | -12,807.00           |
| 11-000-261-610-02-00-19     | Es-Supplies - Covid                    | 21591 | 11/11/2021 | Adjustment  | .00                      | -1,017.00  | -1,017.00            |
| 11-000-262-610-01-03-00     | Hs-Custodial Uniforms                  | 21591 | 11/11/2021 | Adjustment  | 5,600.00                 | 412.00     | 6,012.00             |
| 11-000-262-610-02-03-00     | Es Uniforms                            | 21591 | 11/11/2021 | Adjustment  | 2,000.00                 | 1,017.00   | 3,017.00             |
| 11-190-100-610-01-03-00-001 | Hs-Comp Sup/Mat                        | 21592 | 11/11/2021 | Adjustment  | 193,600.00               | -700.00    | 192,900.00           |
| 11-190-100-610-02-03-00-002 | Es-Comp Sup/Mat                        | 21592 | 11/11/2021 | Adjustment  | 44,144.00                | 700.00     | 44,844.00            |
| 11-000-211-100-01-00-00-001 | Hs-Salary Attendance                   | 21721 | 11/11/2021 | Adjustment  | 47,716.00                | .00        | 47,717.00            |
| 11-000-213-100-01-20-00-001 | HS-Salary Nurse-Summer                 | 21721 | 11/11/2021 | Adjustment  | .00                      | -5,425.00  | -5,425.00            |
| 11-000-217-107-01-02-00-001 | Hs-Salary In Class Aide                | 21721 | 11/11/2021 | Adjustment  | .00                      | -450.00    | -450.00              |
| 11-000-217-107-01-02-02-001 | HS-Salary-In Class Aide Sub-Belmar     | 21721 | 11/11/2021 | Adjustment  | .00                      | 250.00     | 250.00               |
| 11-000-217-107-02-00-01-002 | Es-Salary In Class Aide Sub            | 21721 | 11/11/2021 | Adjustment  | .00                      | 200.00     | 200.00               |
| 11-000-218-104-01-20-00-001 | Hs-Salary Counselors Summer            | 21721 | 11/11/2021 | Adjustment  | .00                      | -4,150.00  | -4,150.00            |
| 11-000-218-104-02-20-00-002 | Es-Guid Couns Summer                   | 21721 | 11/11/2021 | Adjustment  | .00                      | -5,225.00  | -5,225.00            |
| 11-000-219-105-01-00-01-001 | Cst Stipend For Avon                   | 21721 | 11/11/2021 | Adjustment  | .00                      | 5,695.00   | 5,695.00             |
| 11-000-221-102-01-04-01-001 | Hs-Sal Supv of Humanities              | 21721 | 11/11/2021 | Adjustment  | .00                      | 1.00       | 1.00                 |
| 11-000-221-102-01-07-00-001 | Hs-Salary Supv Athl & Co               | 21721 | 11/11/2021 | Adjustment  | 109,763.00               | 1.00       | 109,764.00           |
| 11-000-240-105-01-00-00-001 | Hs-Sal Secret & Clerical               | 21721 | 11/11/2021 | Adjustment  | 125,504.00               | 1.00       | 125,505.00           |
| 11-000-251-100-22-00-00     | Salary Business Admin.                 | 21721 | 11/11/2021 | Adjustment  | 134,975.00               | 1.00       | 134,976.00           |
| 11-000-262-100-02-03-00     | Es-Salary Ot Custodian                 | 21721 | 11/11/2021 | Adjustment  | 22,500.00                | 2,426.00   | 24,926.00            |
| 11-000-262-100-02-05-00     | Es-Salary Cust Carpentry Work          | 21721 | 11/11/2021 | Adjustment  | .00                      | -3,915.00  | -3,915.00            |
| 11-000-266-100-01-01-00-001 | Hs-Salary Security Sro Extra           | 21721 | 11/11/2021 | Adjustment  | 2,743.00                 | 1,736.00   | 4,479.00             |
| 11-000-266-100-02-00-01     | Es-Salary Security Sro Extra           | 21721 | 11/11/2021 | Adjustment  | 1,542.00                 | 604.00     | 2,146.00             |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher                   | 21721 | 11/11/2021 | Adjustment  | 5,044,364.00             | 22,180.00  | 5,066,544.00         |
| 11-140-100-101-01-20-00-001 | HS-Salary-Teacher Salaries-Summer      | 21721 | 11/11/2021 | Adjustment  | .00                      | -89.00     | -89.00               |
| 11-204-100-101-11-20-00-001 | Hs-Salary L/LD Teachers Summer         | 21721 | 11/11/2021 | Adjustment  | .00                      | -1,368.00  | -1,368.00            |
| 11-212-100-106-12-20-00-002 | Es-Salary Multiple Dis Para Summer     | 21721 | 11/11/2021 | Adjustment  | .00                      | -114.00    | -114.00              |
| 11-214-100-101-01-20-00-001 | HS-Salary - ABA Teacher Summer         | 21721 | 11/11/2021 | Adjustment  | .00                      | -4,800.00  | -4,800.00            |
| 11-214-100-106-01-01-30-001 | HS-Salary-ABA-Para-Teacher Coverage    | 21721 | 11/11/2021 | Adjustment  | .00                      | 400.00     | 400.00               |
| 11-214-100-106-01-20-01-001 | HS-Salary-ABA BCBA Summer              | 21721 | 11/11/2021 | Adjustment  | .00                      | -2,531.00  | -2,531.00            |
| 11-214-100-106-01-KH-02-001 | HS-ABA-Salary-Extra Services-Manasquan | 21721 | 11/11/2021 | Adjustment  | .00                      | 141.00     | 141.00               |
| 11-402-100-100-01-02-09-001 | Hs-Field Hockey Salary                 | 21721 | 11/11/2021 | Adjustment  | 24,294.00                | -5,542.00  | 18,752.00            |
| 11-402-100-100-01-02-10-001 | Hs-Football Salary                     | 21721 | 11/11/2021 | Adjustment  | 53,700.00                | 1,130.00   | 54,830.00            |
| 11-402-100-100-01-02-15-001 | Hs-Soccer-Boys Salary                  | 21721 | 11/11/2021 | Adjustment  | 16,614.00                | -200.00    | 16,414.00            |
| 11-402-100-100-01-02-16-001 | Hs-Soccer-Girls Salary                 | 21721 | 11/11/2021 | Adjustment  | 15,942.00                | -472.00    | 15,470.00            |

# Appropriation Adjustment Journal for 2021-22

| Account Number              | Description                       | Tx Id | Date       | Description | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|-----------------------------|-----------------------------------|-------|------------|-------------|--------------------------|------------|----------------------|
| 11-402-100-01-02-28-001     | Hs-Surf Team Salary               | 21721 | 11/11/2021 | Adjustment  | 11,012.00                | -1,016.00  | 9,996.00             |
| 11-402-100-01-02-30-001     | Hs-Girls Volleyball               | 21721 | 11/11/2021 | Adjustment  | 9,570.00                 | 530.00     | 10,100.00            |
|                             |                                   |       |            |             |                          | .00        |                      |
| 11-000-262-580-01-01-00     | Hs Travel/Registration            | 21771 | 11/12/2021 | Adjustment  | 2,500.00                 | -314.00    | 2,186.00             |
| 11-000-262-610-01-00-00     | Hs-Custodial Supplies             | 21771 | 11/12/2021 | Adjustment  | 42,241.00                | 314.00     | 42,555.00            |
|                             |                                   |       |            |             |                          | .00        |                      |
| 11-000-261-610-01-00-19     | Hs-Supplies - Covid               | 21774 | 11/12/2021 | Adjustment  | -12,807.00               | -100.00    | -12,907.00           |
| 11-000-263-610-01-03-00     | Hs-Grounds Supplies               | 21774 | 11/12/2021 | Adjustment  | 14,207.00                | 100.00     | 14,307.00            |
|                             |                                   |       |            |             |                          | .00        |                      |
| 11-000-262-420-02-00-00     | Es-Clean, Repair & Maint          | 21781 | 11/12/2021 | Adjustment  | 50,850.00                | -80.00     | 50,770.00            |
| 11-000-262-610-01-00-00     | Hs-Custodial Supplies             | 21781 | 11/12/2021 | Adjustment  | 42,555.00                | 80.00      | 42,635.00            |
|                             |                                   |       |            |             |                          | .00        |                      |
| 11-000-240-300-02-00-00-002 | Es-Adm Pur Prof/Tech              | 22014 | 11/17/2021 | Adjustment  | 2,550.00                 | -1,000.00  | 1,550.00             |
| 11-000-240-500-02-00-00-002 | Es-Adm Oth Prof Svc               | 22014 | 11/17/2021 | Adjustment  | 1,000.00                 | 1,000.00   | 2,000.00             |
|                             |                                   |       |            |             |                          | .00        |                      |
| 11-000-223-580-02-02-00-002 | Es-Teacher Travel - Upper         | 22015 | 11/17/2021 | Adjustment  | 200.00                   | -200.00    | .00                  |
| 11-000-240-580-02-02-00-002 | Es-Principal Travel-Upper         | 22015 | 11/17/2021 | Adjustment  | 1,100.00                 | -1,000.00  | 100.00               |
| 11-000-240-580-02-03-00-002 | Es-Principal Registration - Upper | 22015 | 11/17/2021 | Adjustment  | 500.00                   | -500.00    | .00                  |
| 11-000-240-600-02-01-00-002 | Es-Graduation Exp                 | 22015 | 11/17/2021 | Adjustment  | 2,250.00                 | 1,700.00   | 3,950.00             |
|                             |                                   |       |            |             |                          | .00        |                      |
| 11-000-240-500-02-00-00-002 | Es-Adm Oth Prof Svc               | 22016 | 11/17/2021 | Adjustment  | 2,000.00                 | 100.00     | 2,100.00             |
| 11-000-240-580-02-02-00-002 | Es-Principal Travel-Upper         | 22016 | 11/17/2021 | Adjustment  | 100.00                   | -100.00    | .00                  |
|                             |                                   |       |            |             |                          | .00        |                      |
| 11-000-218-320-02-00-00-002 | Es-Purch Prof Svc                 | 22017 | 11/17/2021 | Adjustment  | 1,850.00                 | .02        | 1,850.02             |
| 11-190-100-610-02-01-01-002 | Es-Teaching Supplies-Lower        | 22017 | 11/17/2021 | Adjustment  | 34,653.00                | -.02       | 34,652.98            |
|                             |                                   |       |            |             |                          | .00        |                      |
| 11-000-218-500-01-00-00-001 | Hs-Guid Oth Pur Sv                | 22018 | 11/17/2021 | Adjustment  | 2,364.00                 | -1,800.00  | 564.00               |
| 11-000-218-600-01-00-00-001 | Hs-Guid Sup/Mat                   | 22018 | 11/17/2021 | Adjustment  | 5,700.00                 | 1,800.00   | 7,500.00             |
|                             |                                   |       |            |             |                          | .00        |                      |
| 11-000-261-610-01-00-19     | Hs-Supplies - Covid               | 22019 | 11/17/2021 | Adjustment  | -12,907.00               | -2,756.00  | -15,663.00           |
| 11-000-262-420-02-00-00     | Es-Clean, Repair & Maint          | 22019 | 11/17/2021 | Adjustment  | 50,770.00                | 2,756.00   | 53,526.00            |
| 11-000-262-610-01-00-00     | Hs-Custodial Supplies             | 22019 | 11/17/2021 | Adjustment  | 42,635.00                | 130.00     | 42,765.00            |
| 11-000-262-610-01-04-00     | Hs-Custodial Shoe Allotm          | 22019 | 11/17/2021 | Adjustment  | 2,000.00                 | -130.00    | 1,870.00             |
|                             |                                   |       |            |             |                          | .00        |                      |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main             | 22020 | 11/17/2021 | Adjustment  | 157,075.00               | 1,467.00   | 158,542.00           |
| 11-000-261-610-01-00-19     | Hs-Supplies - Covid               | 22020 | 11/17/2021 | Adjustment  | -15,663.00               | -1,467.00  | -17,130.00           |
|                             |                                   |       |            |             |                          | .00        |                      |
| 11-000-240-600-01-00-00-001 | Hs-Adm Supplies/Material          | 22029 | 11/17/2021 | Adjustment  | .00                      | 1,200.00   | 1,200.00             |
| 11-000-262-622-02-00-00     | Es-Electric Utilities             | 22029 | 11/17/2021 | Adjustment  | 194,220.00               | -3,900.00  | 190,320.00           |
| 11-190-100-610-01-03-00-001 | Hs-Comp Sup/Mat                   | 22029 | 11/17/2021 | Adjustment  | 192,900.00               | 2,700.00   | 195,600.00           |
|                             |                                   |       |            |             |                          | .00        |                      |
| 11-000-230-334-21-00-00     | Arch/Eng Svcs                     | 22049 | 11/17/2021 | Adjustment  | 5,000.00                 | 21,650.00  | 26,650.00            |
| 11-000-262-622-01-00-00     | Hs-Electric Utilities             | 22049 | 11/17/2021 | Adjustment  | 135,972.00               | -21,650.00 | 114,322.00           |
|                             |                                   |       |            |             |                          | .00        |                      |

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|-----------------------------|------------------------------------|-------|------------|-------------|--------------------------|------------|----------------------|
| 11-000-222-580-01-02-02-001 | Hs-Tech Staff Travel/Reg           | 22103 | 11/18/2021 | Adjustment  | 2,240.00                 | -200.00    | 2,040.00             |
| 11-000-222-580-02-02-02-002 | Es-Tech Staff Travel/Reg           | 22103 | 11/18/2021 | Adjustment  | 1,260.00                 | -100.00    | 1,160.00             |
| 11-190-100-610-01-03-00-001 | Hs-Comp Sup/Mat                    | 22103 | 11/18/2021 | Adjustment  | 195,600.00               | 300.00     | 195,900.00           |
|                             |                                    |       |            |             | .00                      |            |                      |
| 11-000-222-580-01-02-02-001 | Hs-Tech Staff Travel/Reg           | 22104 | 11/18/2021 | Adjustment  | 2,040.00                 | -175.00    | 1,865.00             |
| 11-000-222-580-02-02-02-002 | Es-Tech Staff Travel/Reg           | 22104 | 11/18/2021 | Adjustment  | 1,160.00                 | -100.00    | 1,060.00             |
| 11-190-100-340-01-01-00-001 | Hs-Comp Lab M/O                    | 22104 | 11/18/2021 | Adjustment  | 66,180.00                | 175.00     | 66,355.00            |
| 11-190-100-340-02-01-00-002 | Es-Comp Lab M/O                    | 22104 | 11/18/2021 | Adjustment  | 31,223.00                | 100.00     | 31,323.00            |
|                             |                                    |       |            |             | .00                      |            |                      |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main              | 22105 | 11/18/2021 | Adjustment  | 158,542.00               | 3,185.00   | 161,727.00           |
| 11-000-262-420-01-00-00     | Hs-Clean, Repair & Maint           | 22105 | 11/18/2021 | Adjustment  | 51,785.00                | -19.00     | 51,766.00            |
| 11-000-262-420-02-00-00     | Es-Clean, Repair & Maint           | 22105 | 11/18/2021 | Adjustment  | 53,526.00                | -1,216.00  | 52,310.00            |
| 11-000-262-580-02-01-00     | Es Travel/Registration             | 22105 | 11/18/2021 | Adjustment  | 1,000.00                 | -1,000.00  | .00                  |
| 11-000-262-610-02-04-00     | Es-Custodial Shoe Allotm           | 22105 | 11/18/2021 | Adjustment  | 1,000.00                 | -500.00    | 500.00               |
| 11-000-262-800-01-00-00     | Hs-Other Objects                   | 22105 | 11/18/2021 | Adjustment  | .00                      | -450.00    | -450.00              |
| 11-000-263-610-01-03-00     | Hs-Grounds Supplies                | 22105 | 11/18/2021 | Adjustment  | 14,307.00                | 387.00     | 14,694.00            |
| 11-000-263-610-02-03-00     | Es-Grounds Supply                  | 22105 | 11/18/2021 | Adjustment  | 5,900.00                 | -387.00    | 5,513.00             |
|                             |                                    |       |            |             | .00                      |            |                      |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main              | 22228 | 11/22/2021 | Adjustment  | 161,727.00               | 794.00     | 162,521.00           |
| 11-000-262-420-02-00-00     | Es-Clean, Repair & Maint           | 22228 | 11/22/2021 | Adjustment  | 52,310.00                | -794.00    | 51,516.00            |
|                             |                                    |       |            |             | .00                      |            |                      |
| 11-402-100-580-01-02-00-001 | Hs-Coaches Travel/Registration     | 22264 | 11/23/2021 | Adjustment  | 1,500.00                 | -200.00    | 1,300.00             |
| 11-402-100-600-01-00-00-001 | Hs-Ath Sup/Mat                     | 22264 | 11/23/2021 | Adjustment  | 3,500.00                 | 200.00     | 3,700.00             |
|                             |                                    |       |            |             | .00                      |            |                      |
| 11-000-221-580-01-02-00-001 | Hs-Supervisor Travel/Registration  | 22403 | 11/24/2021 | Adjustment  | 1,625.00                 | -500.00    | 1,125.00             |
| 11-000-222-500-01-00-00-001 | Hs-Libr Media Oth P's              | 22403 | 11/24/2021 | Adjustment  | 5,500.00                 | -1,000.00  | 4,500.00             |
| 11-000-223-580-01-02-00-001 | Hs-Teacher Travel/Registration     | 22403 | 11/24/2021 | Adjustment  | 5,250.00                 | -4,000.00  | 1,250.00             |
| 11-190-100-500-01-00-00-001 | Hs-Oth Pur Svc                     | 22403 | 11/24/2021 | Adjustment  | 4,000.00                 | -2,000.00  | 2,000.00             |
| 11-190-100-610-01-01-00-001 | Hs-Teaching Supplies               | 22403 | 11/24/2021 | Adjustment  | 102,173.00               | 9,000.00   | 111,173.00           |
| 11-190-100-640-01-05-00-001 | Hs-Soc Studies Textbook            | 22403 | 11/24/2021 | Adjustment  | 13,000.00                | -500.00    | 12,500.00            |
| 11-204-100-580-11-01-01-001 | Other Purchased Services           | 22403 | 11/24/2021 | Adjustment  | 1,162.00                 | -1,000.00  | 162.00               |
|                             |                                    |       |            |             | .00                      |            |                      |
| 11-000-213-107-02-01-00-002 | Es-Salary Nurse Para Sub           | 22439 | 11/24/2021 | Adjustment  | .00                      | 31.00      | 31.00                |
| 11-000-217-107-01-02-00-001 | Hs-Salary In Class Aide            | 22439 | 11/24/2021 | Adjustment  | -450.00                  | -659.00    | -1,109.00            |
| 11-000-217-107-01-02-02-001 | HS-Salary-In Class Aide Sub-Belmar | 22439 | 11/24/2021 | Adjustment  | 250.00                   | 600.00     | 850.00               |
| 11-000-217-107-02-00-01-002 | Es-Salary In Class Aide Sub        | 22439 | 11/24/2021 | Adjustment  | 200.00                   | 28.00      | 228.00               |
|                             |                                    |       |            |             | .00                      |            |                      |
| 11-000-291-241-22-00-00     | Oth Ret Cnt Reg                    | 22511 | 11/30/2021 | Adjustment  | 424,145.00               | 16,432.46  | 440,577.46           |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher               | 22511 | 11/30/2021 | Adjustment  | 5,066,544.00             | -16,432.46 | 5,050,111.54         |
|                             |                                    |       |            |             | .00                      |            |                      |
| 11-000-218-600-02-00-00-002 | Es-Guidance Supplies               | 22523 | 11/30/2021 | Adjustment  | 645.00                   | 104.00     | 749.00               |
| 11-000-218-800-02-00-00-002 | Es-Guid Oth Obj Es                 | 22523 | 11/30/2021 | Adjustment  | 420.00                   | -104.00    | 316.00               |
|                             |                                    |       |            |             | .00                      |            |                      |
| 11-000-262-420-02-00-00     | Es-Clean, Repair & Maint           | 22524 | 11/30/2021 | Adjustment  | 51,516.00                | -300.00    | 51,216.00            |

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|-----------------------------|-------------------------------------|-------|------------|-------------|--------------------------|------------|----------------------|
| 11-000-262-610-01-02-00     | Hs-Vehicle Supplies                 | 22524 | 11/30/2021 | Adjustment  | 1,000.00                 | 600.00     | 1,600.00             |
| 11-000-263-610-02-03-00     | Es-Grounds Supply                   | 22524 | 11/30/2021 | Adjustment  | 5,513.00                 | -300.00    | 5,213.00             |
|                             |                                     |       |            |             |                          | .00        |                      |
| 11-000-261-420-02-00-00     | Es-Cont Serv Fac Main               | 22650 | 11/30/2021 | Adjustment  | 61,910.00                | 2,100.00   | 64,010.00            |
| 11-000-262-420-02-00-00     | Es-Clean, Repair & Maint            | 22650 | 11/30/2021 | Adjustment  | 51,216.00                | -1,530.00  | 49,686.00            |
| 11-000-262-610-01-04-00     | Hs-Custodial Shoe Allotm            | 22650 | 11/30/2021 | Adjustment  | 1,870.00                 | -570.00    | 1,300.00             |
|                             |                                     |       |            |             |                          | .00        |                      |
| 11-000-261-610-02-00-19     | Es-Supplies - Covid                 | 22985 | 11/30/2021 | Adjustment  | -1,017.00                | -684.00    | -1,701.00            |
| 11-000-262-420-01-00-00     | Hs-Clean, Repair & Maint            | 22985 | 11/30/2021 | Adjustment  | 51,766.00                | 214.00     | 51,980.00            |
| 11-000-270-512-01-01-00     | Hs-Athletic Trips                   | 22985 | 11/30/2021 | Adjustment  | 168,457.00               | 220.00     | 168,677.00           |
| 11-214-100-106-01-01-30-001 | HS-Salary-ABA-Para-Teacher Coverage | 22985 | 11/30/2021 | Adjustment  | 400.00                   | 250.00     | 650.00               |
|                             |                                     |       |            |             |                          | .00        |                      |
| 11-000-230-331-21-04-00     | Other Legal Services                | 22986 | 11/30/2021 | Adjustment  | 5,000.00                 | -64.00     | 4,936.00             |
| 11-000-230-590-21-04-00     | Sch Elec Pt/Pub                     | 22986 | 11/30/2021 | Adjustment  | .00                      | 60.00      | 60.00                |
|                             |                                     |       |            |             |                          | -4.00      |                      |

Summary Page

| Fund                        | Program                                                              | Current<br>Appropriation | Adjustment         | New<br>Appropriation |
|-----------------------------|----------------------------------------------------------------------|--------------------------|--------------------|----------------------|
| 11 General Current Expense  | 000 General                                                          | 15,827,202.00            | 196,107.48         | 16,023,309.48        |
|                             | 100 Regular Programs - Elementary/Secondary                          | 32,400.00                | .00                | 32,400.00            |
|                             | 105 Regular Programs- Preschool                                      | 117,666.00               | -101,394.00        | 16,272.00            |
|                             | 110 Regular Programs - Kindergarten                                  | 269,524.00               | 3,168.00           | 272,692.00           |
|                             | 120 Regular Programs - Grades 1-5                                    | 1,668,948.00             | -61,619.00         | 1,607,329.00         |
|                             | 130 Regular Programs - Grades 6-8                                    | 1,414,856.00             | -37,178.00         | 1,377,678.00         |
|                             | 140 Regular Programs - Grades 9-12                                   | 5,358,416.00             | 113,835.54         | 5,472,251.54         |
|                             | 150 Regular Programs - Home Instruction                              | 20,000.00                | .00                | 20,000.00            |
|                             | 190 Regular Programs - Undistributed                                 | 854,965.00               | 854,440.98         | 1,709,405.98         |
|                             | 204 Special Education - Learning and/or Language Disabilities        | 419,136.00               | -2,407.00          | 416,729.00           |
|                             | 212 Special Education - Multiple Disabilities                        | 330,400.00               | -201,027.00        | 129,373.00           |
|                             | 213 Special Education - Resource Room/Resource Center                | 1,758,080.00             | -189,387.00        | 1,568,693.00         |
|                             | 214 Special Education - Autism                                       | 30,368.00                | 198,061.00         | 228,429.00           |
|                             | 216 Special Education - Preschool Disabilities - Full-Time           | 142,189.00               | 154,847.00         | 297,036.00           |
|                             | 219 Special Education - Home Instruction                             | 16,300.00                | .00                | 16,300.00            |
|                             | 230 Basic Skills/Remedial - Instruction                              | 9,684.00                 | 125,862.00         | 135,546.00           |
|                             | 240 Bilingual Education - Instruction                                | 142,195.00               | -38,876.00         | 103,319.00           |
|                             | 401 School - Sponsored Co-curricular and Extra-curricular Activities | 246,447.00               | -15,602.00         | 230,845.00           |
|                             | 402 School - Sponsored Athletics                                     | 782,899.00               | -5,570.00          | 777,329.00           |
|                             |                                                                      | <b>29,441,675.00</b>     | <b>993,262.00</b>  | <b>30,434,937.00</b> |
| 12 Capital Outlay           | 000 General                                                          | 383,679.00               | 42,746.45          | 426,425.45           |
|                             | 120 Regular Programs - Grades 1-5                                    | 4,000.00                 | .00                | 4,000.00             |
|                             | 130 Regular Programs - Grades 6-8                                    | 4,000.00                 | .00                | 4,000.00             |
|                             | 140 Regular Programs - Grades 9-12                                   | 8,000.00                 | 5,904.00           | 13,904.00            |
|                             | 200 Special Programs                                                 | .00                      | 4,520.00           | 4,520.00             |
|                             |                                                                      | <b>399,679.00</b>        | <b>53,170.45</b>   | <b>452,849.45</b>    |
| 31 Shared Service Agreement | 000 General                                                          | .00                      | -789,171.45        | -789,171.45          |
|                             |                                                                      | <b>.00</b>               | <b>-789,171.45</b> | <b>-789,171.45</b>   |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 December**

**10 General Fund**

**Statement of Appropriations  
Compared with Expenditures and Encumbrances**

|                                                                     | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Regular Programs - Instruction</b>                               |                |              |              |                      |
| 11-105-100-101 Preschool - Salaries of Teachers (2000 2)            | 16,272.00      | 3,831.60     | 12,440.40    | .00                  |
| 11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)         | 272,692.00     | 82,144.50    | 190,546.94   | .56                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)           | 1,607,329.00   | 467,174.31   | 1,032,304.94 | 107,849.75           |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)           | 1,377,678.00   | 421,597.53   | 918,246.98   | 37,833.49            |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)          | 5,472,251.54   | 1,592,153.39 | 3,693,390.65 | 186,707.50           |
| Total:                                                              | 8,746,222.54   | 2,566,901.33 | 5,846,929.91 | 332,391.30           |
| <b>Regular Programs - Home Instruction</b>                          |                |              |              |                      |
| 11-150-100-101 Salaries of Teachers (2500 2)                        | 10,000.00      | 982.50       | 9,017.50     | .00                  |
| 11-150-100-320 Purchased Professional-Educational Services (2540 2) | 10,000.00      | 640.00       | 4,360.00     | 5,000.00             |
| Total:                                                              | 20,000.00      | 1,622.50     | 13,377.50    | 5,000.00             |
| <b>Regular Programs - Undistributed Instruction</b>                 |                |              |              |                      |
| 11-190-100-340 Purchased Technical Services (3040 2)                | 87,359.00      | 84,446.31    | 2,862.20     | 50.49                |
| 11-190-100-440 Other Purchased Services (400-500 series) (3060 6)   | 812,657.00     | 792,963.28   | 16,853.84    | 2,839.88             |
| 11-190-100-610 General Supplies (3080 15)                           | 780,293.98     | 532,787.47   | 105,752.76   | 141,753.75           |
| 11-190-100-640 Textbooks (3100 8)                                   | 25,618.00      | 19,636.00    | 2,638.79     | 3,343.21             |
| 11-190-100-800 Other Objects (3120 2)                               | 3,478.00       | 390.00       | .00          | 3,088.00             |
| Total:                                                              | 1,709,405.98   | 1,430,223.06 | 128,107.59   | 151,075.33           |
| <b>Regular Programs - Elementary/Secondary</b>                      |                |              |              |                      |
| 11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)             | 32,400.00      | 14,002.50    | 18,397.50    | .00                  |
| Total:                                                              | 32,400.00      | 14,002.50    | 18,397.50    | .00                  |
| <b>Special Education - Learning and/or Language Disabilities</b>    |                |              |              |                      |
| 11-204-100-101 Salaries of Teachers (4500 6)                        | 380,594.00     | 115,634.34   | 264,958.70   | .96                  |
| 11-204-100-106 Other Salaries for Instruction (4520 2)              | 32,665.00      | 10,723.49    | 21,940.24    | 1.27                 |
| 11-204-100-580 Travel - All Other (4590)                            | 162.00         | .00          | .00          | 162.00               |
| 11-204-100-610 General Supplies (4600 2)                            | 3,308.00       | 1,809.46     | 1,157.03     | 341.51               |
| Total:                                                              | 416,729.00     | 128,167.29   | 288,055.97   | 505.74               |
| <b>Special Education - Multiple Disabilities</b>                    |                |              |              |                      |
| 11-212-100-101 Salaries of Teachers (6500 3)                        | 126,020.00     | 40,141.00    | 85,879.00    | .00                  |
| 11-212-100-106 Other Salaries for Instruction (6520 2)              | 3,353.00       | 3,352.27     | .00          | .73                  |
| Total:                                                              | 129,373.00     | 43,493.27    | 85,879.00    | .73                  |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 December**

|                                                                  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| Special Education - Resource Room/Resource Center                |                |              |              |                      |
| Salaries of Teachers (7000 6)                                    | 1,567,693.00   | 464,116.62   | 1,025,106.70 | 78,469.68            |
| Other Salaries for Instruction (7020 2)                          | 1,000.00       | .00          | 1,000.00     | .00                  |
| Total:                                                           | 1,568,693.00   | 464,116.62   | 1,026,106.70 | 78,469.68            |
| Special Education - Autism                                       |                |              |              |                      |
| Salaries of Teachers (7500 4)                                    | 105,153.00     | 38,335.78    | 66,816.82    | .40                  |
| Other Salaries for Instruction (7520 6)                          | 97,276.00      | 48,397.32    | 48,875.90    | 2.78                 |
| Purchased Professional-Educational Services (7540)               | 6,000.00       | 5,880.00     | 120.00       | .00                  |
| General Supplies (7600)                                          | 20,000.00      | 7,670.39     | 6,274.52     | 6,055.09             |
| Total:                                                           | 228,429.00     | 100,283.49   | 122,087.24   | 6,058.27             |
| Special Education - Preschool Disabilities - Full-Time           |                |              |              |                      |
| Salaries of Teachers (8500 3)                                    | 197,325.00     | 66,431.50    | 130,893.50   | .00                  |
| Other Salaries for Instruction (8520 3)                          | 99,711.00      | 30,142.52    | 69,567.74    | .74                  |
| Total:                                                           | 297,036.00     | 96,574.02    | 200,461.24   | .74                  |
| Special Education - Home Instruction                             |                |              |              |                      |
| Salaries of Teachers (9260 2)                                    | 15,000.00      | .00          | 15,000.00    | .00                  |
| Purchased Professional-Educational Services (9300 2)             | 1,300.00       | .00          | .00          | 1,300.00             |
| Total:                                                           | 16,300.00      | .00          | 15,000.00    | 1,300.00             |
| Basic Skills/Remedial - Instruction                              |                |              |              |                      |
| Salaries of Teachers (11000 2)                                   | 135,246.00     | 40,330.26    | 94,914.94    | .80                  |
| General Supplies (11100)                                         | 300.00         | .00          | .00          | 300.00               |
| Total:                                                           | 135,546.00     | 40,330.26    | 94,914.94    | 300.80               |
| Bilingual Education - Instruction                                |                |              |              |                      |
| Salaries of Teachers (12000 4)                                   | 103,194.00     | 31,828.37    | 65,351.64    | 6,013.99             |
| General Supplies (12100)                                         | 125.00         | .00          | .00          | 125.00               |
| Total:                                                           | 103,319.00     | 31,828.37    | 65,351.64    | 6,138.99             |
| School - Sponsored Co-curricular and Extra-curricular Activities |                |              |              |                      |
| Salaries (17000 2)                                               | 217,900.00     | 88,598.00    | 129,302.00   | .00                  |
| Purchased Services (300-500 series) (17020 2)                    | 4,400.00       | .00          | .00          | 4,400.00             |
| Supplies and Materials (17040 2)                                 | 5,487.00       | 89.25        | 1,403.81     | 3,993.94             |
| Other Objects (17060 2)                                          | 3,058.00       | .00          | 258.00       | 2,800.00             |
| Total:                                                           | 230,845.00     | 88,687.25    | 130,963.81   | 11,193.94            |
| School - Sponsored Athletics                                     |                |              |              |                      |
| Salaries (17500 45)                                              | 605,939.00     | 255,111.13   | 350,827.72   | .15                  |
| Purchased Services (300-500 series) (17520 16)                   | 75,118.00      | 39,056.45    | 18,743.00    | 17,318.55            |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 December**

|                            | Appropriations                                                    | Expenditures | Encumbrances | Available Balance |
|----------------------------|-------------------------------------------------------------------|--------------|--------------|-------------------|
| 11-402-100-580             |                                                                   |              |              |                   |
| 11-402-100-600             | Travel - All Other (17530 2)                                      | 242.50       |              | 2,357.50          |
| 11-402-100-800             | Supplies and Materials (17540 42)                                 |              | 300.00       | 6,620.33          |
| 11-402-100-930             | Other Objects (17560 2)                                           | 25,045.09    | 23,711.58    | 5,386.00          |
|                            | Transfers to Cover Deficit (Agency Funds) (17580 2)               | 4,509.00     | .00          | 15,100.00         |
|                            | Total:                                                            | 13,000.00    | .00          | 46,782.53         |
|                            | 777,329.00                                                        | 336,964.17   | 393,582.30   |                   |
| UNDISTRIBUTED EXPENDITURES |                                                                   |              |              |                   |
|                            | Total:                                                            | .00          | .00          | .00               |
| 11-000-100-561             | Instruction                                                       |              |              | .00               |
|                            | Tuition to Other LEAs Within the State-Regular (29000)            | .00          | .00          | .00               |
| 11-000-100-562             | Tuition to Other LEAs Within the State-Special (29020)            | 19,486.00    | .00          | .55               |
| 11-000-100-563             | Tuition to County Vocational School District - Regular (29040)    | 93,381.00    | 26,545.50    | .00               |
| 11-000-100-564             | Tuition to County Vocational School District - Special (29060)    | 36,720.00    | 8,812.80     | .00               |
| 11-000-100-565             | Tuition to CSSD and Regional Day Schools (29080)                  | 24,328.00    | .00          | .00               |
| 11-000-100-566             | Tuition to APSSD Within the State (29100)                         | 264,133.00   | 129,650.07   | .94               |
| 11-000-100-569             | Tuition - Other (29160)                                           | 57,612.00    | 18,794.80    | .00               |
|                            | Total:                                                            | 495,660.00   | 183,803.17   | 1.49              |
| 11-000-211-100             | Attendance and Social Work Services                               |              |              |                   |
|                            | Salaries (29500 2)                                                | 65,209.00    | 27,170.01    | .99               |
|                            | Total:                                                            | 65,209.00    | 27,170.01    | .99               |
| 11-000-213-100             | Health Services                                                   |              |              |                   |
| 11-000-213-300             | Salaries (30500 10)                                               | 275,521.00   | 89,889.46    | 1.32              |
|                            | Purchased Professional and Technical Services (30540 2)           | 6,045.00     | 798.00       | 5,247.00          |
| 11-000-213-500             | Other Purchased Services (400-500 series) (30560 2)               | 6,430.00     | 148.15       | 6,066.52          |
| 11-000-213-600             | Supplies and Materials (30580 2)                                  | 3,050.00     | 1,431.18     | 1,488.63          |
| 11-000-213-800             | Other Objects (30600)                                             | 353.00       | .00          | 353.00            |
|                            | Total:                                                            | 291,399.00   | 92,266.79    | 13,156.47         |
| 11-000-216-100             | Speech/Occupational Therapy/Physical Therapy and Related Services |              |              |                   |
| 11-000-216-320             | Salaries (40500 5)                                                | 256,295.00   | 79,562.22    | 358.78            |
|                            | Purchased Professional - Educational Services (40520)             | 35,470.00    | 4,590.00     | .00               |
| 11-000-216-600             | Supplies and Materials (40540)                                    | 4,377.00     | 1,557.27     | 33.15             |
|                            | Total:                                                            | 296,142.00   | 85,709.49    | 391.93            |
| 11-000-217-100             | Extraordinary Services                                            |              |              |                   |
|                            | Salaries (41000 9)                                                | 631,648.00   | 92,788.69    | 136,233.53        |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 December**

|                                                                                          | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|------------------------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Total:</b>                                                                            | 631,648.00     | 92,788.69    | 402,625.78   | 136,233.53           |
| Guidance Services                                                                        |                |              |              |                      |
| Salaries of Other Professional Staff (41500 10)                                          | 713,824.00     | 248,383.39   | 465,438.18   | 2.43                 |
| Salaries of Secretarial and Clerical Assistants (41520 3)                                | 89,939.00      | 39,779.94    | 50,158.62    | .44                  |
| Purchased Professional - Educational Services (41560)                                    | 1,888.52       | 1,888.50     | .00          | .02                  |
| Other Purchased Prof. and Tech. Services (41580 3)                                       | 79,394.00      | 6,192.06     | .00          | 73,201.94            |
| Other Purchased Services (400-500 series) (41600)                                        | 656.00         | 346.55       | 69.31        | 240.14               |
| Travel - All Other (41610)                                                               | 155.00         | 15.00        | .00          | 140.00               |
| Supplies and Materials (41620 2)                                                         | 7,613.45       | 4,048.61     | 2,222.92     | 1,341.92             |
| Other Objects (41640 2)                                                                  | 3,661.00       | 845.00       | .00          | 2,816.00             |
| <b>Total:</b>                                                                            | 897,130.97     | 301,499.05   | 517,889.03   | 77,742.89            |
| Child Study Teams                                                                        |                |              |              |                      |
| Salaries of Other Professional Staff (42000 10)                                          | 553,018.00     | 228,849.60   | 324,162.84   | 5.56                 |
| Salaries of Secretarial and Clerical Assistants (42020 5)                                | 92,753.00      | 38,369.88    | 48,234.86    | 6,148.26             |
| Purchased Professional - Educational Services (42060 2)                                  | 1,120.00       | 710.00       | 60.00        | 350.00               |
| Other Purchased Prof. and Tech. Services (42080 2)                                       | 12,095.00      | 12,094.08    | .00          | .92                  |
| Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140 4) | 4,716.00       | 1,191.55     | 3,274.31     | 250.14               |
| Supplies and Materials (42160 2)                                                         | 7,620.00       | 4,520.35     | 2,045.63     | 1,054.02             |
| Other Objects (42180)                                                                    | 995.00         | 845.00       | .00          | 150.00               |
| <b>Total:</b>                                                                            | 672,317.00     | 286,580.46   | 377,777.64   | 7,958.90             |
| Improvement of Instruction Services                                                      |                |              |              |                      |
| Salaries of Supervisor of Instruction (43000 10)                                         | 620,564.00     | 242,408.47   | 378,151.16   | 4.37                 |
| Salaries of Other Professional Staff (43020 4)                                           | 103,047.00     | 57,635.81    | 45,410.12    | 1.07                 |
| Salaries of Secretaries and Clerical Assistants (43040 3)                                | 13,598.00      | 5,623.60     | 7,973.04     | 1.36                 |
| Travel - All Other (43150 4)                                                             | 1,875.00       | 175.00       | .00          | 1,700.00             |
| Supplies and Materials (43160 2)                                                         | 650.00         | 130.02       | .00          | 519.98               |
| Other Objects (43180 3)                                                                  | 2,520.00       | 1,294.40     | .00          | 1,225.60             |
| <b>Total:</b>                                                                            | 742,254.00     | 307,267.30   | 431,534.32   | 3,452.38             |
| Educational Media/Library Services                                                       |                |              |              |                      |
| Salaries - Regular (43500 5)                                                             | 100,750.00     | 31,365.00    | 69,385.00    | .00                  |
| Salaries of Technology Coordinators (43520 8)                                            | 362,640.00     | 158,988.10   | 203,648.20   | 3.70                 |
| Other Purchased Services (400-500 series) (43560 5)                                      | 11,944.00      | 6,248.51     | 4,924.72     | 770.77               |
| Travel - All Other (43570 2)                                                             | 2,925.00       | .00          | .00          | 2,925.00             |
| Supplies and Materials (43580 9)                                                         | 6,355.00       | 1,766.22     | 405.41       | 4,183.37             |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 December**

|                                                                                | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--------------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-000-222-800                                                                 |                |              |              |                      |
| Other Objects (43600)                                                          | 525.00         | 275.00       | .00          | 250.00               |
| Total:                                                                         | 485,139.00     | 198,642.83   | 278,363.33   | 8,132.84             |
| 11-000-223-320                                                                 |                |              |              |                      |
| Instructional Staff Training Services                                          |                |              |              |                      |
| Purchased Professional - Educational Services (44080 2)                        | 2,900.00       | .00          | .00          | 2,900.00             |
| 11-000-223-580                                                                 |                |              |              |                      |
| Travel - All Other (44130 5)                                                   | 10,450.00      | 7,975.00     | 1,206.35     | 1,268.65             |
| 11-000-223-600                                                                 |                |              |              |                      |
| Supplies and Materials (44140 4)                                               | 620.00         | 168.00       | .00          | 452.00               |
| Total:                                                                         | 13,970.00      | 8,143.00     | 1,206.35     | 4,620.65             |
| 11-000-230-100                                                                 |                |              |              |                      |
| Support Services - General Administration                                      |                |              |              |                      |
| Salaries (45000 3)                                                             | 323,166.00     | 134,652.29   | 188,513.08   | .63                  |
| 11-000-230-331                                                                 |                |              |              |                      |
| Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3) | 86,636.00      | 7,720.00     | 68,985.00    | 9,931.00             |
| 11-000-230-332                                                                 |                |              |              |                      |
| Audit Fees (45060)                                                             | 12,500.00      | 6,250.00     | 6,250.00     | .00                  |
| 11-000-230-334                                                                 |                |              |              |                      |
| Architectural/Engineering Services (45080)                                     | 27,000.00      | .00          | 27,000.00    | .00                  |
| 11-000-230-340                                                                 |                |              |              |                      |
| Purchased Technical Services (45120)                                           | 19,257.00      | 19,176.07    | .00          | 80.93                |
| 11-000-230-530                                                                 |                |              |              |                      |
| Communications / Telephone (45140 2)                                           | 93,326.00      | 31,080.99    | 38,439.93    | 23,805.08            |
| 11-000-230-580                                                                 |                |              |              |                      |
| Travel - All Other (45150 2)                                                   | 3,100.00       | 450.00       | .00          | 2,650.00             |
| 11-000-230-590                                                                 |                |              |              |                      |
| Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 5)  | 84,865.00      | 81,730.04    | 3,132.16     | 2.80                 |
| 11-000-230-610                                                                 |                |              |              |                      |
| General Supplies (45200)                                                       | 8,184.00       | 4,005.75     | 2,069.76     | 2,108.49             |
| 11-000-230-890                                                                 |                |              |              |                      |
| Miscellaneous Expenditures (45260 3)                                           | 13,164.00      | 6,157.00     | .00          | 7,007.00             |
| 11-000-230-895                                                                 |                |              |              |                      |
| BOE Membership Dues and Fees (45280)                                           | 11,000.00      | 10,854.37    | .00          | 145.63               |
| Total:                                                                         | 682,198.00     | 302,076.51   | 334,389.93   | 45,731.56            |
| 11-000-240-103                                                                 |                |              |              |                      |
| Support Services - School Administration                                       |                |              |              |                      |
| Salaries of Principals / Assistant Principals / Program Directors (46000 6)    | 757,827.00     | 316,393.14   | 441,432.01   | 1.85                 |
| 11-000-240-104                                                                 |                |              |              |                      |
| Salaries of Other Professional Staff (46020 2)                                 | 200.00         | .00          | 200.00       | .00                  |
| 11-000-240-105                                                                 |                |              |              |                      |
| Salaries of Secretarial and Clerical Assistants (46040 5)                      | 265,010.00     | 105,878.40   | 158,787.42   | 344.18               |
| 11-000-240-300                                                                 |                |              |              |                      |
| Purchased Professional and Technical Services (46080)                          | 1,550.00       | .00          | 847.50       | 702.50               |
| 11-000-240-500                                                                 |                |              |              |                      |
| Other Purchased Services (400-500 series) (46100 6)                            | 83,202.00      | 53,478.14    | 8,621.75     | 21,102.11            |
| 11-000-240-580                                                                 |                |              |              |                      |
| Travel - All Other (46110 5)                                                   | 3,005.00       | .00          | 1,134.37     | 1,870.63             |
| 11-000-240-600                                                                 |                |              |              |                      |
| Supplies and Materials (46120 5)                                               | 23,477.05      | 3,440.56     | 13,610.41    | 6,426.08             |
| 11-000-240-800                                                                 |                |              |              |                      |
| Other Objects (46140 3)                                                        | 8,995.00       | 7,783.00     | .00          | 1,212.00             |
| Total:                                                                         | 1,143,266.05   | 486,973.24   | 624,633.46   | 31,659.35            |
| 11-000-251-100                                                                 |                |              |              |                      |
| Central Services                                                               |                |              |              |                      |
| Salaries (47000 4)                                                             | 504,432.00     | 209,606.77   | 294,823.55   | 1.68                 |
| 11-000-251-330                                                                 |                |              |              |                      |
| Purchased Professional Services (47020)                                        | 1,150.00       | 1,150.00     | .00          | .00                  |
| 11-000-251-340                                                                 |                |              |              |                      |
| Purchased Technical Services (47040)                                           | 25,000.00      | 25,000.00    | .00          | .00                  |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 December**

|                                                                         | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-000-251-580                                                          |                |              |              |                      |
| 11-000-251-592                                                          | 1,441.00       | .00          | .00          | 1,441.00             |
|                                                                         |                |              |              | .00                  |
| 11-000-251-600                                                          | 10,285.00      | 2,597.25     | 296.98       | 7,390.77             |
| 11-000-251-890                                                          | 1,415.00       | 1,415.00     | .00          | .00                  |
| Total:                                                                  | 543,732.00     | 239,778.02   | 295,120.53   | 8,833.45             |
| Administrative Information Technology                                   |                |              |              |                      |
| Salaries (47500 2)                                                      | 6,408.00       | 3,203.00     | 3,205.00     | .00                  |
| Total:                                                                  | 6,408.00       | 3,203.00     | 3,205.00     | .00                  |
| Required Maintenance for School Facilities                              |                |              |              |                      |
| "Cleaning, Repair, and Maintenance Services" (48520 2)                  | 238,855.45     | 210,205.13   | 27,905.85    | 744.47               |
| General Supplies (48540 3)                                              | 73,527.00      | -9,828.10    | 83.97        | 83,271.13            |
| Total:                                                                  | 312,382.45     | 200,377.03   | 27,989.82    | 84,015.60            |
| Custodial Services                                                      |                |              |              |                      |
| Salaries (49000 8)                                                      | 806,459.00     | 364,602.17   | 418,835.67   | 23,021.16            |
| Salaries of Non-Instructional Aides (49020 4)                           | 104,241.00     | 35,171.25    | 69,068.57    | 1.18                 |
| "Cleaning, Repair, and Maintenance Services" (49060 6)                  | 112,844.69     | 79,338.92    | 32,777.83    | 727.94               |
| Rental of Land and Building Other than Lease Purchase Agreement (49080) | 120,001.00     | 2,000.00     | 118,000.78   | .22                  |
| Other Purchased Property Services (49120 3)                             | 18,017.00      | 11,519.12    | 6,497.84     | .04                  |
| Insurance (49140)                                                       | 199,470.00     | 195,469.15   | .00          | 4,000.85             |
| Travel - All Other (49150 2)                                            | 1,801.00       | .00          | .00          | 1,801.00             |
| General Supplies (49180 8)                                              | 67,941.83      | 61,633.56    | 3,736.97     | 2,571.30             |
| Energy (Natural Gas) (49200 2)                                          | 175,460.00     | 26,264.31    | 149,195.69   | .00                  |
| Energy (Electricity) (49220 2)                                          | 304,642.00     | 80,502.12    | 224,139.88   | .00                  |
| Other Objects (49280 4)                                                 | 3,635.00       | 635.00       | 3,000.00     | .00                  |
| Total:                                                                  | 1,914,512.52   | 857,135.60   | 1,025,253.23 | 32,123.69            |
| Care and Upkeep of Grounds                                              |                |              |              |                      |
| Salaries (50000 4)                                                      | 181,072.00     | 70,215.57    | 110,855.10   | 1.33                 |
| "Cleaning, Repair, and Maintenance Services" (50040 2)                  | 33,701.00      | 24,698.56    | 9,002.02     | .42                  |
| General Supplies (50060 2)                                              | 25,344.67      | 17,148.49    | 7,036.32     | 1,159.86             |
| Total:                                                                  | 240,117.67     | 112,062.62   | 126,893.44   | 1,161.61             |
| Security                                                                |                |              |              |                      |
| Salaries (51000 6)                                                      | 238,668.00     | 87,291.25    | 151,375.06   | 1.69                 |
| Purchased Professional and Technical Services (51020 4)                 | 23,857.00      | 9,310.55     | 8,214.95     | 6,331.50             |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 December**

|                                                                                         | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-----------------------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-000-266-580                                                                          |                |              |              |                      |
| 11-000-266-610                                                                          | 250.00         | .00          | .00          | 250.00               |
|                                                                                         | 6,633.00       | 1,720.33     | 4,070.87     | 841.80               |
| Total:                                                                                  | 269,408.00     | 98,322.13    | 163,660.88   | 7,424.99             |
| Student Transportation Services                                                         |                |              |              |                      |
| Salaries for Pupil Transportation (Between Home and School) - Special Education (52040) | 17,942.00      | 7,471.56     | 10,470.04    | .40                  |
| Salaries for Pupil Transportation (Other than Between Home and School) (52060)          | 20,000.00      | 1,925.00     | 18,075.00    | .00                  |
| Rental Payments - School Buses (52160)                                                  | 20,700.00      | 2,300.00     | 18,400.00    | .00                  |
| Contract Services (Other than Between Home and School)-Vendors (52280 5)                | 219,337.00     | 42,924.58    | 176,412.41   | .01                  |
| Contract Services (Between Home and School)-Joint Agreements (52300)                    | .00            | .00          | .00          | .00                  |
| Contract Services (Regular Students)-ESCs and CTSAs (52360)                             | 143,509.00     | 67,938.87    | 75,569.63    | .50                  |
| Contract Services (Special Ed Students)-ESCs and CTSAs (52380)                          | 402,928.00     | 91,023.20    | 311,904.27   | .53                  |
| Total:                                                                                  | 824,416.00     | 213,583.21   | 610,831.35   | 1.44                 |
| Personnel Services - Unallocated Employee Benefits                                      |                |              |              |                      |
| Social Security Contributions (71020 2)                                                 | 394,900.00     | 156,106.69   | .00          | 238,793.31           |
| Other Retirement Contributions - PERS (71060)                                           | 440,577.46     | 3,014.46     | 431,663.00   | 5,900.00             |
| Workmen's Compensation (71160 2)                                                        | 160,167.00     | 150,111.22   | .00          | 10,055.78            |
| Health Benefits (71180 5)                                                               | 4,002,480.00   | 1,636,617.88 | 2,365,862.12 | .00                  |
| Tuition Reimbursement (71200)                                                           | 108,000.00     | 10,907.00    | 97,093.00    | .00                  |
| Other Employee Benefits (71220)                                                         | 484,256.17     | 16,492.64    | 467,763.53   | .00                  |
| Total:                                                                                  | 5,590,380.63   | 1,973,249.89 | 3,362,381.65 | 254,749.09           |
| Facilities Acquisition and Construction Services                                        |                |              |              |                      |
| Lease Purchase Agreements - Principal (76140 3)                                         | 94,569.00      | .00          | 94,549.17    | 19.83                |
| Other Objects (76200)                                                                   | .00            | .00          | .00          | .00                  |
| Assessment for Debt Service on SDA Funding (76210)                                      | 27,109.00      | .00          | .00          | 27,109.00            |
| Total:                                                                                  | 121,678.00     | .00          | 94,549.17    | 27,128.83            |
| Facilities Acquisition and Construction Services                                        |                |              |              |                      |
| Construction Services (76080 2)                                                         | 4,359,976.85   | 14,780.63    | 4,188,525.05 | 156,671.17           |
| Lease Purchase Agreements - Principal (76140)                                           | .65            | .00          | .00          | .65                  |
| Total:                                                                                  | 4,359,977.50   | 14,780.63    | 4,188,525.05 | 156,671.82           |
| Equipment                                                                               |                |              |              |                      |
| Grades 1-5 (73040)                                                                      | 4,000.00       | .00          | 2,850.00     | 1,150.00             |
| Grades 6-8 (73060)                                                                      | 4,000.00       | .00          | 2,850.00     | 1,150.00             |
| Grades 9-12 (73080 2)                                                                   | 13,904.00      | 5,444.17     | 5,904.00     | 2,555.83             |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 December**

|                                                                                    | Appropriations       | Expenditures         | Encumbrances         | Available<br>Balance |
|------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 12-000-261-730                                                                     |                      |                      |                      | .00                  |
| Undistributed Expenditures - Required Maintenance<br>for School Facilities (75700) | 7,145.00             | 7,145.00             | .00                  |                      |
| 12-000-263-730                                                                     |                      |                      |                      | .00                  |
| Undistributed Expenditures - Care and Upkeep of<br>Grounds (75740)                 | 120,000.00           | .00                  | 120,000.00           |                      |
| 12-200-100-730                                                                     |                      |                      |                      | .00                  |
| Special Schools (All Programs) (75860)                                             | 4,520.00             | .00                  | 4,520.00             |                      |
| Total:                                                                             | 153,569.00           | 12,589.17            | 136,124.00           | 4,855.83             |
| Contribution (Transfer) of Funds to Charter Schools                                |                      |                      |                      |                      |
| Total:                                                                             | .00                  | .00                  | .00                  | .00                  |
| <b>General Fund Grand Total:</b>                                                   | <b>35,164,542.31</b> | <b>11,441,195.97</b> | <b>22,178,078.96</b> | <b>1,545,267.38</b>  |

**Manasquan Board of Education  
Monthly Transfer Report  
2021-22 December**

| Budget Category                                                                            | Accounts                                                                               | Original Budget      | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers   | % change of transfers | Remaining Transfers Out Allowed | Account Balance   |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-------------------------|------------------------------|------------------------------|---------------------|-----------------------|---------------------------------|-------------------|
| Regular Programs                                                                           | 11-1xx-100-xxx<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx                   | 9,752,775.00         | .00                     | 9,752,775.00                 | 9,752,775.00                 | 777,157.52          | 7.97                  | 1,752,435.02                    | 489,928.21        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx                                     | 3,487,693.00         | .00                     | 3,487,693.00                 | 3,487,693.00                 | 340,042.00          | 9.75                  | 688,811.30                      | 228,400.41        |
| Vocational Programs-Local                                                                  | 1x-3xx-100-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |
| School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional | 11-4xx-100-xxx<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx                                     | 1,029,346.00         | .00                     | 1,029,346.00                 | 1,029,346.00                 | -21,172.00          | -2.06                 | 81,762.60                       | 57,976.47         |
| Community Services Programs/Operations                                                     | 1x-800-330-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |
| <b>UNDISTRIBUTED EXPENSES</b>                                                              |                                                                                        | <b>14,269,814.00</b> | <b>.00</b>              | <b>14,269,814.00</b>         | <b>1,426,981.40</b>          | <b>1,096,027.52</b> | <b>7.68</b>           | <b>2,523,008.92</b>             | <b>776,305.09</b> |
| Tuition                                                                                    | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>18-000-100-xxx                   | 483,718.00           | .00                     | 483,718.00                   | 48,371.80                    | 11,942.00           | 2.47                  | 60,313.80                       | 1.49              |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services | 1x-000-211-xxx<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,619,682.00         | .00                     | 2,619,682.00                 | 261,968.20                   | -208,487.03         | -7.96                 | 53,481.17                       | 106,992.09        |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1x-000-221-xxx<br>1x-000-223-xxx                                                       | 568,930.00           | .00                     | 568,930.00                   | 56,893.00                    | 187,294.00          | 32.92                 | 244,187.00                      | 8,073.03          |
| General Administration                                                                     | 11-000-230-xxx                                                                         | 654,144.00           | .00                     | 654,144.00                   | 65,414.40                    | 28,054.00           | 4.29                  | 93,468.40                       | 45,731.56         |
| School Administration                                                                      | 11-000-240-xxx                                                                         | 1,227,661.00         | .00                     | 1,227,661.00                 | 122,766.10                   | -84,394.95          | -6.87                 | 38,371.15                       | 27,139.35         |
| Central Services & Administrative Information Technology                                   | 11-000-25x-xxx                                                                         | 543,210.00           | .00                     | 543,210.00                   | 54,321.00                    | 6,930.00            | 1.28                  | 61,251.00                       | 8,833.45          |
| Operation and Maintenance of Plant Services                                                | 11-000-26x-xxx                                                                         | 2,663,938.00         | 83,212.64               | 2,747,150.64                 | 274,715.06                   | -10,730.00          | -3.9                  | 263,985.06                      | 123,125.89        |
| Student Transportation Services                                                            | 11-000-270-xxx                                                                         | 628,139.00           | .00                     | 628,139.00                   | 62,813.90                    | 196,277.00          | 31.25                 | 259,090.90                      | 1.44              |
| Personal Services-Employee Benefits                                                        | 11-xxx-xxx-2xx                                                                         | 5,798,439.00         | 11,168.17               | 5,809,607.17                 | 580,960.72                   | -219,226.54         | -3.77                 | 361,734.18                      | 254,749.09        |
| Food Services                                                                              | 11-000-310-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |
| Transfer Property Sale Proceedes to Debt Service Reserve                                   | 11-000-520-934                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL                       | 11-000-520-936                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                                       |                                                                                        | <b>15,187,861.00</b> | <b>94,380.81</b>        | <b>15,282,241.81</b>         | <b>1,528,224.18</b>          | <b>-92,341.52</b>   | <b>-6.0</b>           | <b>1,435,882.66</b>             | <b>574,647.39</b> |
| Equipment                                                                                  | 12-xxx-xxx-73x                                                                         | 120,000.00           | .00                     | 120,000.00                   | 12,000.00                    | 7,145.00            | 5.95                  | 19,145.00                       | .00               |
| Facilities Acquisition and Construction Services                                           | 12-000-4xx-xxx                                                                         | 263,679.00           | 4,182,375.05            | 4,446,054.05                 | 444,605.41                   | 35,601.45           | .80                   | 480,206.86                      | 183,800.65        |
| Capital Reserve-Transfer to Capital Expend. Fund                                           | 12-000-4xx-931                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |

**Manasquan Board of Education  
Monthly Transfer Report  
2021-22 December**

| Budget Category                                   | Accounts       | Original Budget      | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers   | % change of transfers | Remaining Transfers Out Allowed | Account Balance     |
|---------------------------------------------------|----------------|----------------------|-------------------------|------------------------------|------------------------------|---------------------|-----------------------|---------------------------------|---------------------|
| Capital Reserve-Transfer to Repayment of Debt     | 12-000-4xx-933 | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                | <b>383,679.00</b>    | <b>4,182,375.05</b>     | <b>4,566,054.05</b>          | <b>456,605.41</b>            | <b>42,746.45</b>    | <b>.94</b>            | <b>499,351.86</b>               | <b>183,800.65</b>   |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | 13-xxx-xxx-xxx | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00                 |
| Transfer of Funds to Charter Schools              | 10-000-100-56x | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00                 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00                 |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                | <b>29,841,354.00</b> | <b>4,276,755.86</b>     | <b>34,118,109.86</b>         | <b>3,411,810.99</b>          | <b>1,046,432.45</b> | <b>3.07</b>           | <b>4,458,243.44</b>             | <b>1,534,753.13</b> |

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

\_\_\_\_\_  
Date

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 12/6/2021 2:47PM

DOCUMENT F

**PO-22-0001160 to Rob Goodall**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Hotdogs                        | 222.03     | 1   | 222.03      |
| <b>PO TOTAL COST: \$222.03</b> |            |     |             |

**PO-22-0001161 to Life Fitness, llc**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| HS-DB HAMMER DUMBBELL 5LB          | 106.08     | 2   | 212.16      |
| HS-DB HAMMER DUMBBELL 10LB         | 127.16     | 2   | 254.32      |
| HS-DB HAMMER DUMBBELL 16LB         | 148.92     | 2   | 297.84      |
| HS-DB HAMMER DUMBBELL 20LB         | 170.00     | 2   | 340.00      |
| HS-DB HAMMER DUMBBELL 25LB         | 189.72     | 2   | 379.44      |
| HS-DB HAMMER DUMBBELL 30LB         | 211.48     | 2   | 422.96      |
| HS-DB HAMMER DUMBBELL 35LB         | 231.88     | 2   | 463.76      |
| HS-DB HAMMER DUMBBELL 40LB         | 252.96     | 2   | 505.92      |
| HS-DB HAMMER DUMBBELL 45LB         | 274.04     | 2   | 548.08      |
| HS-DB HAMMER DUMBBELL 50LB         | 294.44     | 2   | 588.88      |
| HS-DB HAMMER DUMBBELL 55LB         | 310.76     | 2   | 621.52      |
| HS-DB HAMMER DUMBBELL 60LB         | 327.08     | 2   | 654.16      |
| HS-DB HAMMER DUMBBELL 65LB         | 342.04     | 2   | 684.08      |
| HS-DB HAMMER DUMBBELL 70LB         | 357.68     | 2   | 715.36      |
| HS-DB HAMMER DUMBBELL 76LB         | 374.00     | 2   | 748.00      |
| HS-DB HAMMER DUMBBELL 80LB         | 388.28     | 2   | 776.56      |
| HS-DB HAMMER DUMBBELL 85LB         | 404.60     | 2   | 809.20      |
| HS-DB HAMMER DUMBBELL 90LB         | 419.56     | 2   | 839.12      |
| HS-DB HAMMER DUMBBELL 95LB         | 435.20     | 2   | 870.40      |
| HS-DB HAMMER DUMBBELL 100LB        | 451.52     | 2   | 903.04      |
| HS-ARTWORK                         | 250.00     | 1   | 250.00      |
| HS-CUSTOM                          | 45.00      | 40  | 1800.00     |
| HDLADJN HD ELITE ADJUST BENCH      | 774.52     | 9   | 6970.68     |
| NAVY UPHOLSTERY                    | 90.44      | 9   | 813.96      |
| CW-TXMCROSS44 TEXAS MENS CROSS BAR | 362.44     | 9   | 3261.96     |
| HS-OB HS OLY BAR                   | 381.48     | 6   | 2288.88     |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 12/6/2021 2:47PM

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| HS-OP HAMMER OLYMPIC PLATE 45LB                     | 91.12      | 36  | 3280.32     |
| HS-OP HAMMER OLYMPIC PLATE 45LB                     |            |     |             |
| HS-OP HAMMER OLYMPIC PLATE 10LB                     | 21.76      | 24  | 522.24      |
| HS-OP HAMMER OLYMPIC PLATE 5LB                      | 10.88      | 24  | 261.12      |
| HS-OP HAMMER OLYMPIC PLATE 2.5LB                    | 6.80       | 24  | 163.20      |
| BW-BE HAMMER STRENGTH BACK EXTENSION NAVY           | 664.36     | 2   | 1328.72     |
| NAY UPHOLSTERY                                      |            |     |             |
| FW-DR2 HAMMER STRENGTH TWO TIER DUMBBELL RACK       | 90.44      | 2   | 180.88      |
| SURCHARGE 10 - 10% INFLATIONARY COMMODITY SURCHARGE | 720.12     | 2   | 1440.24     |
| FREIGHT                                             | 3214.80    | 1   | 3214.80     |
| ATTACHED QUOTE 3518377-1R                           | 5454.14    | 1   | 5454.14     |
|                                                     | .00        | 1   | .00         |
| <b>PO TOTAL COST: \$42,865.94</b>                   |            |     |             |

**PO-22-0001162 to Rancocas Valley Regional High School**

| Item Description                                                            | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------|------------|-----|-------------|
| 1/22/22 - entry fee for girls basketball in "south v. the shore" tournament | 200.00     | 1   | 200.00      |
| <b>PO TOTAL COST: \$200.00</b>                                              |            |     |             |

**PO-22-0001163 to Hudl**

| Item Description                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------|------------|-----|-------------|
| annual subscription for hudl - 11/30/21 - 11/29/22 | 7650.00    | 1   | 7650.00     |
| <b>PO TOTAL COST: \$7,650.00</b>                   |            |     |             |

**PO-22-0001164 to Vanessa Hyland**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/6/21 - varsity football v. holmdel | 55.00      | 1   | 55.00       |
| <b>PO TOTAL COST: \$55.00</b>         |            |     |             |

**PO-22-0001165 to Dombroski, Howard**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/6/21 - varsity football v. holmdel | 80.00      | 1   | 80.00       |
| <b>PO TOTAL COST: \$80.00</b>         |            |     |             |

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**PO-22-0001166 to Bill Douglas**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/6/21 - varsity football v. holmdel | 60.00      | 1   | 60.00       |
| <b>PO TOTAL COST: \$60.00</b>         |            |     |             |

**PO-22-0001167 to Sean Fitzsimmons**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/6/21 - varsity football v. holmdel | 60.00      | 1   | 60.00       |
| <b>PO TOTAL COST: \$60.00</b>         |            |     |             |

**PO-22-0001168 to Michael Azzarello**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/6/21 - varsity football v. holmdel | 60.00      | 1   | 60.00       |
| <b>PO TOTAL COST: \$60.00</b>         |            |     |             |

**PO-22-0001169 to Tom Barlow**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/6/21 - varsity football v. holmdel | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>         |            |     |             |

**PO-22-0001170 to Neil Mosca**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/6/21 - varsity football v. holmdel | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>         |            |     |             |

**PO-22-0001171 to John Schiess**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/6/21 - varsity football v. holmdel | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>         |            |     |             |

**PO-22-0001172 to Jonathan Mack**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/6/21 - varsity football v. holmdel | 96.00      | 1   | 96.00       |

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**PO TOTAL COST: \$96.00**

**PO-22-0001173 to Andrew Rosenbloom**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/6/21 - varsity football v. holmdel | 96.00      | 1   | 96.00       |

**PO TOTAL COST: \$96.00**

**PO-22-0001174 to Ray Gardner**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/6/21 - varsity football v. holmdel | 96.00      | 1   | 96.00       |

**PO TOTAL COST: \$96.00**

**PO-22-0001175 to Meredith Spears**

| Item Description       | Unit Price | Qty | Total Price |
|------------------------|------------|-----|-------------|
| Grade 8 Hat fundraiser | 768.00     | 1   | 768.00      |

**PO TOTAL COST: \$768.00**

**PO-22-0001176 to Forzani Family Chiropractic Center**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| FEDERAL DRUG SCREENING FOR DISTRICT BUS DRIVER | 219.99     | 1   | 219.99      |

**PO TOTAL COST: \$219.99**

**PO-22-0001177 to Amazon.Com Llc**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 48 pack of large red rubber bands | 4.37       | 2   | 8.74        |
| 15 pack of post it                | 11.00      | 2   | 22.00       |

**PO TOTAL COST: \$30.74**

**PO-22-0001178 to Amazon.Com Llc**

| Item Description                                                               | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------|------------|-----|-------------|
| CHAIR LEG PROTECTORS                                                           | 22.99      | 10  | 229.90      |
| 12 PACK OF HOMAX WASTE AWAY PAINT HARDENER                                     | 35.95      | 2   | 71.90       |
| PAINT AND MUD MIXER FOR DRILL                                                  | 11.95      | 1   | 11.95       |
| BLACK PLASTIC CHAIN LINK FENCE / SAFETY BARRIER FOR THANKSGIVING FOOTBALL GAME | 40.00      | 2   | 80.00       |

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**PO TOTAL COST: \$393.75**

**PO-22-0001179 to Learning A-Z**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| Reading A-z 1 year classroom        | 318.60     | 1   | 318.60      |
| Raz-Kids.com 12 classrooms - 1 year | 3499.20    | 1   | 3499.20     |
| <b>PO TOTAL COST: \$3,817.80</b>    |            |     |             |

**PO-22-0001180 to Proquest**

| Item Description                                                        | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------|------------|-----|-------------|
| Culturegrams Online code: CLTGRMO<br>Start date 2/1/22 - ends 1/31/2023 | 518.78     | 1   | 518.78      |
| <b>PO TOTAL COST: \$518.78</b>                                          |            |     |             |

**PO-22-0001181 to Kiefer Awards Company**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| MES Boys X-Country Team Medals | 8.50       | 14  | 119.00      |
| Students/Teachers of the Month | 8.50       | 7   | 59.50       |
| NJ Steam Tank Medals           | 8.50       | 2   | 17.00       |
| <b>PO TOTAL COST: \$195.50</b> |            |     |             |

**PO-22-0001182 to Magley, Ken**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 10/27/21 - varsity boys soccer v. tre | 85.00      | 1   | 85.00       |
| <b>PO TOTAL COST: \$85.00</b>         |            |     |             |

**PO-22-0001183 to Jesse Place**

| Item Description                                                                                                                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Reimbursement to Jesse Place for pre-authorized credit card purchase of district domain name renewal (manasquanboe.org and manasquanschools.org) | 84.98      | 1   | 84.98       |
| <b>PO TOTAL COST: \$84.98</b>                                                                                                                    |            |     |             |

**PO-22-0001184 to Amazon.Com Llc**

| Item Description                                                                                                                           | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| IDEAPOOL Genuine Rosewood Ballpoint Pen Writing Set - Extra 2 Black Ink Refills - Fancy Nice Gift Pen Set for Signature Executive Business | 11.79      | 26  | 306.54      |

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**PO TOTAL COST: \$306.54**

**PO-22-0001185 to Leesa Adam**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| Thanksgiving Day Parking Pass Refund | 50.00      | 1   | 50.00       |

**PO TOTAL COST: \$50.00**

**PO-22-0001186 to Amazon.Com Llc**

| Item Description                                                                                                                                                               | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| DaFuRui 250pcs 25 Values Tactile Push Button Switch Micro Momentary Tact Assortment KitDaFuRui 250pcs 25 Values Tactile Push Button Switch Micro Momentary Tact Assortment Kit | 14.94      | 1   | 14.94       |
| CR2016 3V Lithium Battery(10-Pack)CR2016 3V Lithium Battery(10-Pack)                                                                                                           | 5.98       | 1   | 5.98        |

**PO TOTAL COST: \$26.91**

**PO-22-0001187 to Party Fair**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| Balloons for Open House 2021 | 87.60      | 1   | 87.60       |

**PO TOTAL COST: \$87.60**

**PO-22-0001188 to Tokarski Millemann Architects, Llc**

| Item Description                                                                                                                                                           | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Design Services for the conceptual planning and cost estimates of various improvements identified in the Long Range facility Plan.<br>Approved on November 16, 2021 Agenda | 27000.00   | 1   | 27000.00    |

**PO TOTAL COST: \$27,000.00**

**PO-22-0001189 to Rutgers, The State Univ.**

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| TRAINING MANUALS FOR ANTHONY MASSATO. CATEGORY 13 | 35.00      | 1   | 35.00       |
| MANUAL- CATEGORY 3 A,B,C                          | 45.00      | 1   | 45.00       |
| CORE MANUAL                                       | 40.00      | 1   | 40.00       |

**PO TOTAL COST: \$128.50**

**PO-22-0001190 to Vic Gerard Golf Cars**

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| Item Description                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------|------------|-----|-------------|
| RENTAL OF 6 PERSON GOLF CART FOR THANKSGIVING DAY FOOTBALL GAME | 275.00     | 1   | 275.00      |
| <b>PO TOTAL COST: \$455.00</b>                                  |            |     |             |

**PO-22-0001191 to United Site Services**

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| 2 STANDARD UNITS FOR THANKSGIVING DAY FOOTBALL GAME | 481.70     | 1   | 481.70      |
| 1 ADA UNIT RENTAL FROM 11/23/2021 UNTIL 11/29/2021  | 324.85     | 1   | 324.85      |
| HAND SANITIZER                                      | 30.00      | 1   | 30.00       |
| <b>PO TOTAL COST: \$934.05</b>                      |            |     |             |

**PO-22-0001192 to Central Boiler Repair Company**

| Item Description                                                               | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------|------------|-----|-------------|
| FURNISH AND INSTALL ONE ABB VFD DRIVE FOR 3 HP MOTOR. PROGRAM, FIRE AMD CHECK. | 4280.00    | 1   | 4280.00     |
| <b>PO TOTAL COST: \$4,280.00</b>                                               |            |     |             |

**PO-22-0001193 to Cdwg**

| Item Description                                                                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Samsung UN65TU7000F 7 Series - 65" Class (64.5" viewable) LED-backlit LCD T<br>Mfg. Part#: UN65TU7000FXZA | 620.74     | 1   | 620.74      |
| Tripp Lite Mobile TV Floor Stand Cart Height-Adjustable LCD 32-70" Display<br>Mfg. Part#: DMCS3270XP      | 495.35     | 1   | 495.35      |
| Samsung BE82T-H 82" 4K UHD Display<br>Mfg. Part#: BE82T-H                                                 | 1552.96    | 1   | 1552.96     |
| <b>PO TOTAL COST: \$2,669.05</b>                                                                          |            |     |             |

**PO-22-0001194 to Cdwg**

| Item Description                                                                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Magicard 300 Uno - plastic card printer - color - dye sublimation/rewritabl<br>Mfg. Part#: 3300-0001/2  | 943.08     | 1   | 943.08      |
| Ultra Electronics Enduro Magicard Cleaning Kit<br>Mfg. Part#: 3633-0053                                 | 31.76      | 1   | 31.76       |
| Ultra Electronics Magicard - color (yellow, magenta, cyan, resin black, ove<br>Mfg. Part#: MC300YMCKO/2 | 61.60      | 2   | 123.20      |
| <b>PO TOTAL COST: \$1,098.04</b>                                                                        |            |     |             |

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**PO-22-0001195 to Aileen Kelly**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| Thanksgiving Day Parking Pass Refund | 50.00      | 1   | 50.00       |
| <b>PO TOTAL COST: \$50.00</b>        |            |     |             |

**PO-22-0001196 to Cdwg**

| Item Description                                                                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Ricoh - waste toner collector<br>Mfg. Part#: 407100                                               | 22.14      | 2   | 44.28       |
| HP 508X - High Yield - yellow - original - LaserJet - toner cartridge (CF36<br>Mfg. Part#: CF362X | 310.72     | 2   | 621.44      |
| <b>PO TOTAL COST: \$665.72</b>                                                                    |            |     |             |

**PO-22-0001197 to Cdwg**

| Item Description                                                                        | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------|------------|-----|-------------|
| Microsoft Office 365 (Plan A3) - subscription license - 1 user<br>Mfg. Part#: HVH-00004 | 13.51      | 20  | 270.20      |
| <b>PO TOTAL COST: \$270.20</b>                                                          |            |     |             |

**PO-22-0001198 to Manasquan Auto Diagnostics**

| Item Description                                                                                                  | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| BATTERY REPLACEMENT AND TERMINAL SERVICE FOR THE DISTRICT PICK UP TRUCK.<br>REPLACE FRONT STABILIZER BAR BUSHINGS | 145.67     | 1   | 145.67      |
|                                                                                                                   | 185.22     | 1   | 185.22      |
| <b>PO TOTAL COST: \$330.89</b>                                                                                    |            |     |             |

**PO-22-0001199 to Maynard Electric**

| Item Description                                                                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------|------------|-----|-------------|
| PROVIDE AND INSTALL 5 LED FLOOD LIGHTS ON REAR OF FOOTBALL FIELD.<br>TROUBleshoot ES GYM SCOREBOARD | 3272.00    | 1   | 3272.00     |
|                                                                                                     | 160.00     | 1   | 160.00      |
| <b>PO TOTAL COST: \$3,432.00</b>                                                                    |            |     |             |

**PO-22-0001200 to Home Depot**

| Item Description                                                          | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------|------------|-----|-------------|
| GALVANIZED STEEL SPIKE NAILS<br>SBS SELF ADHERING CAP SHEET ROLL FOR ROOF | 99.98      | 2   | 199.96      |
|                                                                           | 49.99      | 1   | 49.99       |

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| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| PRIMED HARDBOARD FACE PLYWOOD / SIDING PANEL | 55.82      | 4   | 223.28      |
| <b>PO TOTAL COST: \$473.23</b>               |            |     |             |

**PO-22-0001201 to Sneakers Plus**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| White football jerseys           | 19.00      | 32  | 608.00      |
| Navy football jerseys            | 19.00      | 36  | 684.00      |
| <b>PO TOTAL COST: \$1,292.00</b> |            |     |             |

**PO-22-0001202 to Sneakers Plus**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Homecoming T-shirts            | 14.00      | 52  | 728.00      |
| Screen setups                  | 35.00      | 1   | 35.00       |
| <b>PO TOTAL COST: \$763.00</b> |            |     |             |

**PO-22-0001203 to Scoras, John**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Basketball official           | 70.00      | 1   | 70.00       |
| <b>PO TOTAL COST: \$70.00</b> |            |     |             |

**PO-22-0001204 to Ron Messa**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Basketball official           | 70.00      | 1   | 70.00       |
| <b>PO TOTAL COST: \$70.00</b> |            |     |             |

**PO-22-0001205 to Centurion Printing**

| Item Description                                                        | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------|------------|-----|-------------|
| #10 White Regular Envelopes, 500 per box with return address, Delivered | 39.50      | 5   | 197.50      |
| <b>PO TOTAL COST: \$197.50</b>                                          |            |     |             |

**PO-22-0001206 to Sneakers Plus**

| Item Description                                                          | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------|------------|-----|-------------|
| Gildan Tee in Light Blue with Custom Printed Logo on Front and Back Print | 10.00      | 108 | 1080.00     |

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**PO TOTAL COST: \$1,080.00**

**PO-22-0001207 to Mr. Keys Inc.**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| EXTERIOR PANIC BAR OUTSIDE TRIM/HANDLE        | 629.00     | 1   | 629.00      |
| SERVICE CALL TO HS MEDIA CENTER -HALLWAY DOOR | 75.00      | 1   | 75.00       |
| LABOR                                         | 90.00      | 1   | 90.00       |
| <b>PO TOTAL COST: \$794.00</b>                |            |     |             |

**PO-22-0001208 to Ryan Basaman**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| athletic bank                  | 300.00     | 1   | 300.00      |
| <b>PO TOTAL COST: \$300.00</b> |            |     |             |

**PO-22-0001209 to Simplified Culinary Services, Inc.**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| College Night Dinner 2021        | 1800.00    | 1   | 1800.00     |
| <b>PO TOTAL COST: \$1,800.00</b> |            |     |             |

**PO-22-0001210 to Jeff Fritts**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 10/27/21 - varsity boys soccer v. tre | 85.00      | 1   | 85.00       |
| <b>PO TOTAL COST: \$85.00</b>         |            |     |             |

**PO-22-0001211 to Delicious Orchards**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| Grade 8 Pie fundraiser           | 3642.57    | 1   | 3642.57     |
| <b>PO TOTAL COST: \$3,642.57</b> |            |     |             |

**PO-22-0001212 to Simplified Culinary Services, Inc.**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| Refreshments for Freshman Events 21-22 SY | 1000.00    | 1   | 1000.00     |
| <b>PO TOTAL COST: \$1,000.00</b>          |            |     |             |

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**PO-22-0001213 to Amazon.Com Llc**

| Item Description                                                                           | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------|------------|-----|-------------|
| Navy Blue 3/8" Wide 36" Flat Braid Breakaway Lanyard, Swivel Hook (100/bag)<br>Brand: BPID | 39.88      | 4   | 159.52      |
| <b>PO TOTAL COST: \$159.52</b>                                                             |            |     |             |

**PO-22-0001214 to Zachary Savacool**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Sophomore Class T-Shirt        | 8.50       | 87  | 739.50      |
| <b>PO TOTAL COST: \$739.50</b> |            |     |             |

**PO-22-0001215 to Coast Star**

| Item Description                                                                                                                                                                             | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| THREE (3) LEGAL NOTICES FOR PUBLICATION IN THE 11/24/21 EDITION OF THE COAST STAR: 2022 BOE MEETINGS; 2021 PUBLIC NOTICE FOR TOKARSKI & MILLEMAN; 2021 PUBLIC NOTICE FOR SUBURBAN CONSULTING | 66.56      | 1   | 66.56       |
| <b>PO TOTAL COST: \$66.56</b>                                                                                                                                                                |            |     |             |

**PO-22-0001216 to Dca Bfco - Dores**

| Item Description                                                                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------|------------|-----|-------------|
| BRCE REGISTRATION RENEWAL FOR MANASQUAN ELEMENTARY SCHOOL - REGISTRATION # 1327061415000101 - AE03 | 214.00     | 1   | 214.00      |
| BRCE REGISTRATION RENEWAL FOR MANASQUAN HIGH SCHOOL - REGISTRATION # 1327061414000101 - AE03       | 214.00     | 1   | 214.00      |
| <b>PO TOTAL COST: \$428.00</b>                                                                     |            |     |             |

**PO-22-0001217 to Amazon.Com Llc**

| Item Description                                                                                                            | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Yeahdor Women's Lyrical Latin Contemporary Costume Dresses V Neck Chiffon Asymmetric Short Ballet Dance Dress White X-Small | 22.45      | 2   | 44.90       |
| Yeahdor Women's Lyrical Latin Contemporary Costume Dresses V Neck Chiffon Asymmetric Short Ballet Dance Dress White Large   | 25.65      | 3   | 76.95       |
| Yeahdor Women's Lyrical Latin Contemporary Costume Dresses V Neck Chiffon Asymmetric Short Ballet Dance Dress White Medium  | 24.95      | 4   | 99.80       |
| Yeahdor Women's Lyrical Latin Contemporary Costume Dresses V Neck Chiffon Asymmetric Short Ballet Dance Dress White Small   | 23.15      | 6   | 138.90      |
| Yeahdor Women's Lyrical Latin Contemporary Costume Dresses V Neck Chiffon Asymmetric Short Ballet Dance Dress White X-Large | 26.95      | 1   | 26.95       |
| <b>PO TOTAL COST: \$492.50</b>                                                                                              |            |     |             |

**PO-22-0001218 to Discount Dance, LLC**

| Item Description                                              | Unit Price | Qty | Total Price |
|---------------------------------------------------------------|------------|-----|-------------|
| D5102ROYM TH5102 Leotard SS ROY M 5 0 \$15.35 \$15.35 \$76.75 | 15.35      | 5   | 76.75       |

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| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| D5102ROYL TH5102 Leotard SS ROY L | 15.35      | 2   | 30.70       |
| <b>PO TOTAL COST: \$107.45</b>    |            |     |             |

**PO-22-0001219 to Educere Llc**

| Item Description                                      | Unit Price | Qty | Total Price |
|-------------------------------------------------------|------------|-----|-------------|
| Estimated cost for students on Home Instruction 21-22 | 2000.00    | 1   | 2000.00     |
| <b>PO TOTAL COST: \$2,000.00</b>                      |            |     |             |

**PO-22-0001220 to Joe's Surf Shack**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| Deposit for Class Re-Union for Class of 2011 | 1000.00    | 1   | 1000.00     |
| <b>PO TOTAL COST: \$1,000.00</b>             |            |     |             |

**PO-22-0001221 to CMI Speaker Management**

| Item Description                                                                                                                                                                   | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| QUOTE<br>1,000 x Clint signature drumsticks @ \$9.00/pair = \$9,000.00<br>Shipping - FedEx Ground - 7 boxes from Berlin, CT to Manasquan, NJ = \$192.00<br>Total Amount \$9,192.00 | 9000.00    | 1   | 9000.00     |
| <b>PO TOTAL COST: \$9,192.00</b>                                                                                                                                                   |            |     |             |

**PO-22-0001222 to Staples Advantage**

| Item Description                                                                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Eden Grove MDF Mounted Shelf; 60", Gray Oak (9602044E) Staples Item #:24448014                           | 67.99      | 2   | 135.98      |
| Safco Active Vum 23" Adjustable Workstation; Laminate (1944WH); Staples Item #:24400896                  | 388.99     | 1   | 388.99      |
| Uncaged Ergonomics 34x20 Anti Fatigue Mat; Black Molded High Density Foam(MAT34); Staples Item #:2508773 | 49.99      | 1   | 49.99       |
| <b>PO TOTAL COST: \$632.46</b>                                                                           |            |     |             |

**PO-22-0001223 to School Health Corp**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| NIOSH FLATFOLD N95 20/BOX RESPIRATOR, FOLDED | 27.99      | 3   | 83.97       |
| <b>PO TOTAL COST: \$83.97</b>                |            |     |             |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
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**PO-22-0001224 to Centurion Printing**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| 300 award certificates varsity | 186.00     | 1   | 186.00      |
| <b>PO TOTAL COST: \$186.00</b> |            |     |             |

**PO-22-0001225 to Sport Spot**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| swim suits                     | 500.00     | 1   | 500.00      |
| <b>PO TOTAL COST: \$500.00</b> |            |     |             |

**PO-22-0001226 to Paper Transactions**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| PERS Billing FY 2022               | 431663.00  | 1   | 431663.00   |
| <b>PO TOTAL COST: \$431,663.00</b> |            |     |             |

**PO-22-0001227 to Amazon.Com Llc**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Post-it Pop-up Notes           | 15.91      | 1   | 15.91       |
| Self inking stamp              | 11.98      | 1   | 11.98       |
| Clear Writing Desk Pad         | 19.99      | 3   | 59.97       |
| SCANNED Self inking stamp      | 8.98       | 1   | 8.98        |
| IDEAPOOL Pens                  | 12.19      | 4   | 48.76       |
| <b>PO TOTAL COST: \$145.60</b> |            |     |             |

**PO-22-0001228 to Paper Transactions**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| P/Y C/O to be paid back to State of NJ | 959.00     | 1   | 959.00      |
| <b>PO TOTAL COST: \$959.00</b>         |            |     |             |

**PO-22-0001229 to Paper Transactions**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| Current Year Chapter 192/193 Funds | 2977.00    | 1   | 2977.00     |
| <b>PO TOTAL COST: \$2,977.00</b>   |            |     |             |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
**Run on 12/6/2021 2:47PM**

**PO-22-0001230 to Shawn Woodward**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 11/17/21 - ice hockey v. central regional | 95.00      | 1   | 95.00       |
| <b>PO TOTAL COST: \$95.00</b>             |            |     |             |

**PO-22-0001231 to Manasquan Cafeteria**

| Item Description                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------|------------|-----|-------------|
| Transfer funds from General Account to Cafeteria Account | 48934.97   | 1   | 48934.97    |
| <b>PO TOTAL COST: \$48,934.97</b>                        |            |     |             |

**PO-22-0001232 to Njsiaa**

| Item Description                                           | Unit Price | Qty | Total Price |
|------------------------------------------------------------|------------|-----|-------------|
| entry fee for girls tennis - singles/doubles - 4 @ \$20.00 | 80.00      | 1   | 80.00       |
| <b>PO TOTAL COST: \$80.00</b>                              |            |     |             |

**PO-22-0001233 to Schneider, James**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 11/17/21 - ice hockey v. central regional | 95.00      | 1   | 95.00       |
| <b>PO TOTAL COST: \$95.00</b>             |            |     |             |

**PO-22-0001234 to Egbert, Glenn**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| 11/22/21 - ice hockey v. wall | 95.00      | 1   | 95.00       |
| <b>PO TOTAL COST: \$95.00</b> |            |     |             |

**PO-22-0001235 to Njsiaa**

| Item Description                                             | Unit Price | Qty | Total Price |
|--------------------------------------------------------------|------------|-----|-------------|
| boys soccer, girls soccer, field hockey entry fees @ \$90.00 | 270.00     | 1   | 270.00      |
| <b>PO TOTAL COST: \$270.00</b>                               |            |     |             |

**PO-22-0001236 to Mths**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| south jersey bowling tournament - 12/11/21 | 90.00      | 1   | 90.00       |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 12/6/2021 2:47PM

**PO TOTAL COST: \$90.00**

**PO-22-0001237 to Brick Memorial H.S.**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 12/29/21 - mustang zoo wrestling tournament | 400.00     | 1   | 400.00      |
| <b>PO TOTAL COST: \$400.00</b>              |            |     |             |

**PO-22-0001238 to Carlucci, James**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| 11/22/21 - ice hockey v. wall | 95.00      | 1   | 95.00       |
| <b>PO TOTAL COST: \$95.00</b> |            |     |             |

**PO-22-0001239 to Pinelands Regional School District**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| entry fee for girls soccer in SCCT | 80.00      | 1   | 80.00       |
| <b>PO TOTAL COST: \$80.00</b>      |            |     |             |

**PO-22-0001240 to Premier Sport Medicine of New Jersey, LLC.**

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| encumber for athletic trainer substitutes 2021-2022 | 1000.00    | 1   | 1000.00     |
| <b>PO TOTAL COST: \$1,000.00</b>                    |            |     |             |

**PO-22-0001241 to Kaplan Early Learning Company**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Carolina Ten Section Locker Item 29574 | 589.95     | 1   | 589.95      |
| <b>PO TOTAL COST: \$679.95</b>         |            |     |             |

**PO-22-0001242 to Bohren's Moving And Storage, Inc.**

| Item Description                                              | Unit Price | Qty | Total Price |
|---------------------------------------------------------------|------------|-----|-------------|
| Moving the Piano from the Chorus room to the auditorium stage | 600.00     | 1   | 600.00      |
| <b>PO TOTAL COST: \$600.00</b>                                |            |     |             |

**PO-22-0001243 to Stone Graphics Company, Inc.**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 12/6/2021 2:47PM

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| "THE SPORTS MEDICINE CENTER"   | 170.00     | 1   | 170.00      |
| "NJ SWIM"                      | 170.00     | 1   | 170.00      |
| <b>PO TOTAL COST: \$340.00</b> |            |     |             |

**PO-22-0001244 to Amazon.Com Llc**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| -Assorted craft supply packet  |            |     |             |
| -twine                         | 140.73     | 1   | 140.73      |
| -Elmer's glue                  |            |     |             |
| -masking tape                  |            |     |             |
| -construction paper            |            |     |             |
| -duct tape                     |            |     |             |
| -craft wire                    |            |     |             |
| -craft foam                    |            |     |             |
| -pipe cleaners                 |            |     |             |
| -glue gun glue sticks          |            |     |             |
| -glue\$10.07                   |            |     |             |
| -craft skewers                 |            |     |             |
| <b>PO TOTAL COST: \$140.73</b> |            |     |             |

**PO-22-0001245 to Senecke, Phil**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 11/25/21 - varsity football v. shore regional | 80.00      | 1   | 80.00       |
| <b>PO TOTAL COST: \$80.00</b>                 |            |     |             |

**PO-22-0001246 to Manasquan Auto Diagnostics**

| Item Description                                                                     | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------|------------|-----|-------------|
| REPLACE STARTER IN DISTRICT TRUCK (F350) WITH A DURALAST STARTER.                    | 427.14     | 1   | 427.14      |
| REMOVE AND REPLACE HOSES (MOTORCRAFT), FILL AND BLEED COOLING SYSTEM. ADD ANTIFREEZE | 328.01     | 1   | 328.01      |
| <b>PO TOTAL COST: \$755.15</b>                                                       |            |     |             |

**PO-22-0001247 to Kiefer Awards Company**

| Item Description                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------|------------|-----|-------------|
| Student/Teacher Recognition - December BOE meeting | 60.00      | 1   | 60.00       |
| Estimated Cost                                     |            |     |             |
| <b>PO TOTAL COST: \$60.00</b>                      |            |     |             |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 12/6/2021 2:47PM

**PO-22-0001248 to Casey Long**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 11/25/21 - varsity football v. shore regional | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>                 |            |     |             |

**PO-22-0001249 to Steve Weiss Music, Inc.**

| Item Description                                                                  | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------|------------|-----|-------------|
| PEA-PWCH3620A                                                                     |            |     |             |
| 10P-Pearl 36 Bar Windchimes - Aluminum Bars Chromatic w/Holder, Striker, and Case | 165.00     | 1   | 165.00      |
| UP-UP9DR28MBLK                                                                    |            |     |             |
| 14P-Universal Percussion 28" Black Lacquer Bass Drum Hoop                         | 81.00      | 2   | 162.00      |
| <b>PO TOTAL COST: \$344.95</b>                                                    |            |     |             |

**PO-22-0001250 to Bloxom, Doug**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Basketball Ref                | 70.00      | 1   | 70.00       |
| <b>PO TOTAL COST: \$70.00</b> |            |     |             |

**PO-22-0001251 to Rich Granito**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Basketball ref                | 70.00      | 1   | 70.00       |
| <b>PO TOTAL COST: \$70.00</b> |            |     |             |

**PO-22-0001252 to Greg Adams**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Basket Ball Ref               | 70.00      | 1   | 70.00       |
| <b>PO TOTAL COST: \$70.00</b> |            |     |             |

**PO-22-0001253 to Freglette, Jim**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Basketball Ref                | 70.00      | 1   | 70.00       |
| <b>PO TOTAL COST: \$70.00</b> |            |     |             |

**PO-22-0001254 to Safe Schools Integrated Pest Management**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 12/6/2021 2:47PM

| Item Description                                                          | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------|------------|-----|-------------|
| EXTRA SERVICE CALL TO ES FOR MICE IN B1, CAFETORIUM KITCHEN AND ROOM 113. | 110.00     | 1   | 110.00      |
| <b>PO TOTAL COST: \$110.00</b>                                            |            |     |             |

**PO-22-0001255 to Steven Vanhise**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 11/25/21 - varsity football v. shore regional | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>                 |            |     |             |

**PO-22-0001256 to Tony Salerno**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 11/25/21 - varsity football v. shore regional | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>                 |            |     |             |

**PO-22-0001257 to Vincent Frulio**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 11/25/21 - varsity football v. shore regional | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>                 |            |     |             |

**PO-22-0001258 to Kelly Grubb**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 11/25/21 - varsity football v. shore regional | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>                 |            |     |             |

**PO-22-0001259 to Ahern Printing & Graphics**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Trifold Brochures              | .94        | 250 | 235.00      |
| Impose New file                | 20.00      | 1   | 20.00       |
| <b>PO TOTAL COST: \$255.00</b> |            |     |             |

**PO-22-0001260 to Bdo Consulting Services, Llc**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
**Run on 12/6/2021 2:47PM**

| Item Description                                                                      | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------|------------|-----|-------------|
| Professional Development sessions as part of ELA Coordinated Professional Development |            |     |             |
| 10-05-2021: ELA Collaborative Targeting Grades 4-5                                    | 4667.00    | 1   | 4667.00     |
| 10-12-2021: ELA Collaborative Targeting Grades 2-3                                    |            |     |             |
| 10-19-2021: ELA Collaborative Targeting Grade K-1                                     |            |     |             |
| 10-26-2021: ELA Collaborative Targeting Support Staff, Special Ed, RTI and BSI        |            |     |             |
| <b>PO TOTAL COST: \$4,667.00</b>                                                      |            |     |             |

**PO-22-0001261 to Mark Gannon Plumbing, Heating & Cooling**

| Item Description                                             | Unit Price | Qty | Total Price |
|--------------------------------------------------------------|------------|-----|-------------|
| REMOVE 3 WALL HUNG TOILETS, REPLACE SEALS AND RESET TOILETS. | 2040.00    | 1   | 2040.00     |
| <b>PO TOTAL COST: \$2,040.00</b>                             |            |     |             |

**PO-22-0001262 to Stone Graphics Company, Inc.**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| 2021 Cheerleading Banner       | 325.00     | 1   | 325.00      |
| <b>PO TOTAL COST: \$325.00</b> |            |     |             |

**PO-22-0001263 to Kiefer Awards Company**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Plaques for Fall Sport Volunteers | 165.00     | 1   | 165.00      |
| Estimated Cost                    |            |     |             |
| <b>PO TOTAL COST: \$165.00</b>    |            |     |             |

**PO-22-0001264 to Atlantic Tomorrow'S Office**

| Item Description                                                   | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------|------------|-----|-------------|
| Purchase of three copiers currently on lease as per attached memo. | 5904.00    | 1   | 5904.00     |
| <b>PO TOTAL COST: \$5,904.00</b>                                   |            |     |             |

**PO-22-0001265 to Borough Of Manasquan**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Application for Raffle License | 20.00      | 1   | 20.00       |
| <b>PO TOTAL COST: \$20.00</b>  |            |     |             |

**PO-22-0001266 to Legalized Games of Chance**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 12/6/2021 2:47PM

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Application for Raffle License | 20.00      | 1   | 20.00       |
| <b>PO TOTAL COST: \$20.00</b>  |            |     |             |

**PO-22-0001267 to All Shore Chorus Inc**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Student Audition Dues         | 15.00      | 4   | 60.00       |
| <b>PO TOTAL COST: \$60.00</b> |            |     |             |

**PO-22-0001268 to Kiwanis International**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| Dues                             | 3321.00    | 1   | 3321.00     |
| <b>PO TOTAL COST: \$3,321.00</b> |            |     |             |

**PO-22-0001269 to Javier Campos**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 11/25/21 - varsity football v. shore regional | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>                 |            |     |             |

**PO-22-0001270 to Heeter, Meredith**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| Rectangle Tablecloth                            | 9.99       | 1   | 9.99        |
| Disco Party Decorations                         | 12.59      | 1   | 12.59       |
| 70s Disco Party Foil Swirl Decorations          | 12.59      | 1   | 12.59       |
| 20 LED Disco Ball Mirror LED Party Light String | 26.99      | 1   | 26.99       |
| 16 inch Let's Boogie Banner                     | 5.99       | 1   | 5.99        |
| Home Decor Sequin Curtain for Doorway           | 9.97       | 1   | 9.97        |
| <b>PO TOTAL COST: \$78.12</b>                   |            |     |             |

**PO-22-0001271 to Schoolcraft North-South Girls Charity BB**

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| 1/2/21 - girls basketball showcase "spotswood h.s." | 200.00     | 1   | 200.00      |
| <b>PO TOTAL COST: \$200.00</b>                      |            |     |             |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 12/6/2021 2:47PM

**PO-22-0001272 to Borough Of Manasquan Traffic Trust Fund**

| Item Description                                             | Unit Price | Qty | Total Price |
|--------------------------------------------------------------|------------|-----|-------------|
| 11/25/21 - six (6) police for thanksgiving day football game | 2679.04    | 1   | 2679.04     |
| <b>PO TOTAL COST: \$2,679.04</b>                             |            |     |             |

**PO-22-0001273 to Presentation Systems Inc.**

| Item Description                                      | Unit Price | Qty | Total Price |
|-------------------------------------------------------|------------|-----|-------------|
| 25" Cold Laminator supply(Compat w/Therm) 300 Ft Long | 275.00     | 2   | 550.00      |
| <b>PO TOTAL COST: \$606.00</b>                        |            |     |             |

**PO-22-0001274 to Epackage Supply LLC**

| Item Description                                                         | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------|------------|-----|-------------|
| Berry Global                                                             | 142.67     | 10  | 1426.70     |
| 1.25 gal. BPA Free Food Grade Round Bucket (T801163B) - 100 count - case |            |     |             |
| <b>PO TOTAL COST: \$1,594.90</b>                                         |            |     |             |

**PO-22-0001275 to Multi-Health Systems Inc**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| CONNERS 3 PARENT SHORT FORM C 30010 25 PER SET | 80.00      | 1   | 80.00       |
| CONNERS 3 TEACHERS SHORT FORM C 30011-N        | 80.00      | 1   | 80.00       |
| <b>PO TOTAL COST: \$170.86</b>                 |            |     |             |

**PO-22-0001276 to Narcissus Florals**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 30 corsages for cheerleaders (pep rally) | 315.00     | 1   | 315.00      |
| <b>PO TOTAL COST: \$315.00</b>           |            |     |             |

**PO-22-0001277 to W.B. Mason Company Inc.**

| Item Description                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------|------------|-----|-------------|
| HP 507X (CE400X) Toner Cartridge, Black High Yield HEWCE400X1ND | 175.37     | 1   | 175.37      |
| <b>PO TOTAL COST: \$175.37</b>                                  |            |     |             |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 12/6/2021 2:47PM

**PO-22-0001278 to Curran Iglay**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| 10/11/21 - surf v. wall/point boro | 50.00      | 1   | 50.00       |
| <b>PO TOTAL COST: \$50.00</b>      |            |     |             |

**PO-22-0001279 to Connor Pizzulo**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 12/1/21 - Varsity ice hockey v. howell | 95.00      | 1   | 95.00       |
| <b>PO TOTAL COST: \$95.00</b>          |            |     |             |

**PO-22-0001280 to Vanessa Hyland**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 12/1/21 - Varsity ice hockey v. howell | 55.00      | 1   | 55.00       |
| <b>PO TOTAL COST: \$55.00</b>          |            |     |             |

**PO-22-0001281 to Schneider, James**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 12/1/21 - Varsity ice hockey v. howell | 95.00      | 1   | 95.00       |
| <b>PO TOTAL COST: \$95.00</b>          |            |     |             |

**PO-22-0001282 to Air Dynamic Systems**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| True-Open Displace Beverage Cooler Repairs | 345.50     | 1   | 345.50      |
| <b>PO TOTAL COST: \$345.50</b>             |            |     |             |

**PO-22-0001283 to Klarr Transport Services Inc.**

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| 10/27 Manasquan HS to Eastern State Penitentiary | 1290.00    | 1   | 1290.00     |
| <b>PO TOTAL COST: \$1,290.00</b>                 |            |     |             |

**FOOD SERVICE FUND BALANCE - NOVEMBER, 2021**

DOCUMENT F

| <b>CATEGORY</b> | <b>November,<br/>2021</b> | <b>Y-T-D<br/>2021-2022</b> |
|-----------------|---------------------------|----------------------------|
|-----------------|---------------------------|----------------------------|

|                         |                  |                   |
|-------------------------|------------------|-------------------|
| <b>INCOME</b>           |                  |                   |
| Cash Sales              | 30,682.68        | <b>98,299.10</b>  |
| Catering                | 2,084.88         | <b>12,094.78</b>  |
| Football                | 4,015.00         | <b>7,349.00</b>   |
| Interest on Deposit     | 10.99            | <b>53.31</b>      |
| Subsidiary Reimb-Income | 52,716.21        | <b>170,217.72</b> |
| <b>TOTAL INCOME</b>     | <b>89,509.76</b> | <b>288,013.91</b> |

|                                              |                  |                   |
|----------------------------------------------|------------------|-------------------|
| <b>EXPENSES</b>                              |                  |                   |
| Other Board Expenses                         | -                | <b>3,507.38</b>   |
| Football Expenses                            | 2,761.54         | <b>5,208.61</b>   |
| Simplified Culinary Services - Operation     | 72,148.01        | <b>218,681.46</b> |
| Simplified Culinary Services - Start Up Cost | -                | <b>6,859.76</b>   |
| <b>TOTAL EXPENSES</b>                        | <b>74,909.55</b> | <b>234,257.21</b> |

|                      |                  |                  |
|----------------------|------------------|------------------|
| <b>OVERALL TOTAL</b> | <b>14,600.21</b> | <b>53,756.70</b> |
|----------------------|------------------|------------------|

**COMPARISON OF MANASQUAN HIGH SCHOOL  
RECORD BOOK AND BANK RECONCILIATION  
FOR THE MONTH ENDING NOVEMBER, 2021**

|                                                             | RECORD<br>BOOK<br>ACCOUNT   | BANK<br>CHECKING<br>ACCOUNT |
|-------------------------------------------------------------|-----------------------------|-----------------------------|
| <b>BALANCE FORWARD</b>                                      | \$ 253,649.68               |                             |
| <b>Plus Receipts:</b>                                       | \$ 63,173.93                |                             |
| <b>Less Expenditures:</b>                                   | \$ (7,755.53)               |                             |
| <b>Total</b>                                                |                             |                             |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                        | <b><u>\$ 309,068.08</u></b> |                             |
| <b>Balance in Checking Account End of<br/>NOVEMBER 2021</b> |                             |                             |
| Stop payment charge from MAY 2021                           |                             | \$ 25.00                    |
| Stop payment charge from November 2021                      |                             | \$ 25.00                    |
| <b>Manasquan Bank</b>                                       |                             | <b>312,410.08</b>           |
| <b>Less Outstanding Checks:</b>                             |                             |                             |
| Accounts Payable                                            |                             | -\$3,392.00                 |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                        |                             | <b><u>\$ 309,068.08</u></b> |

**Manasquan Board of Education**  
**Expenditure Summary**  
**2021-22 November - Parent Funds 21**

| Account               | Description              | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed  | Outstanding | Available | Percent<br>Used |
|-----------------------|--------------------------|---------------------------|--------------------------|---------------------|-------------------|------------|-------------|-----------|-----------------|
| 21-401-100-600-01-100 | ART                      | 100.00                    | 100.00                   | -501.39             |                   | -501.39    |             | 601.39    | 601%            |
| 21-401-100-600-01-105 | AMNESTY INTERNATIONAL    |                           |                          | -715.27             |                   | -715.27    |             | 715.27    |                 |
| 21-401-100-600-01-110 | ATHLETIC ASSOCIATION     |                           |                          | -13,592.85          | 1,434.75          | -13,687.85 | 95.00       | 12,158.10 |                 |
| 21-401-100-600-01-113 | AA-THANKSGIVING GAME     |                           |                          | -5,619.67           | 656.00            | -5,619.67  |             | 4,963.67  |                 |
| 21-401-100-600-01-115 | ACADEMY OF FINANCE       |                           |                          | -6,058.79           | .00               | -6,058.79  | .00         | 6,058.79  |                 |
| 21-401-100-600-01-118 | ACADEMY OF ENGINEERING   |                           |                          | -845.00             |                   | -845.00    |             | 845.00    |                 |
| 21-401-100-600-01-119 | MANASQUAN ACE            |                           |                          | -518.44             |                   | -518.44    |             | 518.44    |                 |
| 21-401-100-600-01-120 | BAND                     |                           |                          | -6,764.21           | 255.00            | -6,764.21  |             | 6,509.21  |                 |
| 21-401-100-600-01-121 | ATHLETIC LEADERSHIP CLUB |                           |                          | -943.62             |                   | -943.62    |             | 943.62    |                 |
| 21-401-100-600-01-123 | BIKE CLUB                |                           |                          |                     |                   |            |             | .00       |                 |
| 21-401-100-600-01-125 | BOYS BASKETBALL          |                           |                          | -158.84             |                   | -158.84    |             | 158.84    |                 |
| 21-401-100-600-01-126 | BOYS & GIRLS BOWLIN      |                           |                          | -223.00             |                   | -223.00    |             | 223.00    |                 |
| 21-401-100-600-01-130 | BLUE & GRAY              |                           |                          | -1,691.43           |                   | -1,691.43  |             | 1,691.43  |                 |
| 21-401-100-600-01-135 | BASEBALL                 |                           |                          | -1,499.35           |                   | -1,499.35  |             | 1,499.35  |                 |
| 21-401-100-600-01-140 | CHEERLEADERS             |                           |                          | -258.71             |                   | -258.71    |             | 258.71    |                 |
| 21-401-100-600-01-150 | CHORUS                   |                           |                          | -3,715.91           | 60.00             | -3,715.91  |             | 3,655.91  |                 |
| 21-401-100-600-01-205 | CLIPPER                  |                           |                          | -691.05             |                   | -691.05    |             | 691.05    |                 |
| 21-401-100-600-01-215 | CROSS COUNTRY            |                           |                          | -321.76             |                   | -321.76    |             | 321.76    |                 |
| 21-401-100-600-01-219 | CLASS OF 2019            |                           |                          | -3,235.88           |                   | -3,235.88  |             | 3,235.88  |                 |
| 21-401-100-600-01-220 | CLASS OF 2020            |                           |                          | -1,378.41           |                   | -1,378.41  |             | 1,378.41  |                 |
| 21-401-100-600-01-221 | CLASS OF 2021            |                           |                          | -15,734.35          |                   | -15,734.35 |             | 15,734.35 |                 |
| 21-401-100-600-01-222 | CLASS OF 2022            |                           |                          | -2,904.60           | 78.12             | -2,904.60  | .00         | 2,826.48  |                 |
| 21-401-100-600-01-223 | CLASS OF 2023            |                           |                          | -1,558.55           |                   | -1,558.55  |             | 1,558.55  |                 |
| 21-401-100-600-01-224 | CLASS OF 2024            |                           |                          | -2,803.50           | 68.00             | -2,803.50  | .00         | 2,735.50  |                 |
| 21-401-100-600-01-225 | CLASS OF 2025            |                           |                          | -11,558.25          | .00               | -11,558.25 | .00         | 11,558.25 |                 |
| 21-401-100-600-01-240 | DRAMA                    |                           |                          | -36,601.13          | .00               | -36,601.13 | .00         | 36,601.13 |                 |
| 21-401-100-600-01-241 | ENVIRONMENTAL CLUB       |                           |                          | -1,369.27           |                   | -1,369.27  |             | 1,369.27  |                 |
| 21-401-100-600-01-245 | FELLOWSHIP OF            |                           |                          | -327.94             |                   | -327.94    |             | 327.94    |                 |
| 21-401-100-600-01-250 | FIELD HOCKEY             |                           |                          | -2,902.70           |                   | -2,902.70  |             | 2,902.70  |                 |
| 21-401-100-600-01-260 | FOOTBALL                 |                           |                          | -53.03              |                   | -53.03     |             | 53.03     |                 |
| 21-401-100-600-01-281 | FISHING CLUB             |                           |                          | -2,078.00           |                   | -2,078.00  |             | 2,078.00  |                 |
| 21-401-100-600-01-319 | GENERAL ACCOUNT          |                           |                          | -5,153.46           | .00               | -5,153.46  | .00         | 5,153.46  |                 |
| 21-401-100-600-01-321 | GIRLS BASKETBALL         |                           |                          | -262.81             |                   | -262.81    |             | 262.81    |                 |
| 21-401-100-600-01-322 | GIRLS SOCCER             |                           |                          | -1,925.64           |                   | -1,925.64  |             | 1,925.64  |                 |
| 21-401-100-600-01-323 | GYMNASTICS               |                           |                          | -122.46             |                   | -122.46    |             | 122.46    |                 |
| 21-401-100-600-01-325 | WARRIOR FOR WELLNESS     |                           |                          | -1,064.11           |                   | -1,064.11  |             | 1,064.11  |                 |
| 21-401-100-600-01-326 | GIRLS VOLLEYBALL         |                           |                          | -726.73             |                   | -726.73    |             | 726.73    |                 |
| 21-401-100-600-01-330 | HONOR SOCIETY            |                           |                          | -5,078.85           |                   | -5,078.85  |             | 5,078.85  |                 |
| 21-401-100-600-01-331 | HISTORY HONORS           |                           |                          | -876.08             | .00               | -876.08    | .00         | 876.08    |                 |
| 21-401-100-600-01-340 | INTEREST                 |                           |                          | -7,267.69           |                   | -7,267.69  |             | 7,267.69  |                 |
| 21-401-100-600-01-343 | ICE HOCKEY               |                           |                          | -118.43             |                   | -118.43    |             | 118.43    |                 |
| 21-401-100-600-01-344 | INNOVATION LAB           |                           |                          | -2,838.12           |                   | -2,838.12  |             | 2,838.12  |                 |

**Manasquan Board of Education**  
**Expenditure Summary**  
**2021-22 November - Parent Funds 21**

| Account                            | Description                    | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed          | Outstanding  | Available         | Percent<br>Used |
|------------------------------------|--------------------------------|---------------------------|--------------------------|---------------------|-------------------|--------------------|--------------|-------------------|-----------------|
| 21-401-100-600-01-345              | ITALIAN CLUB                   |                           |                          | -1,497.25           | .00               | -1,497.25          | .00          | 1,497.25          |                 |
| 21-401-100-600-01-350              | KEY CLUB                       |                           |                          | -39,954.97          | 3,321.00          | -39,954.97         |              | 36,633.97         |                 |
| 21-401-100-600-01-351              | INTERNATIONAL CLUB             |                           |                          | -343.97             | .00               | -343.97            | .00          | 343.97            |                 |
| 21-401-100-600-01-360              | LACROSS - BOYS                 |                           |                          | -109.82             |                   | -109.82            |              | 109.82            |                 |
| 21-401-100-600-01-361              | LACROSS - GIRLS                |                           |                          | -118.47             |                   | -118.47            |              | 118.47            |                 |
| 21-401-100-600-01-370              | LIBRARY                        |                           |                          | -3.73               |                   | -3.73              |              | 3.73              |                 |
| 21-401-100-600-01-371              | LIFE IS GOOD                   |                           |                          | -4,908.29           |                   | -4,908.29          |              | 4,908.29          |                 |
| 21-401-100-600-01-372              | LGBTQ                          |                           |                          | -72.00              |                   | -72.00             |              | 72.00             |                 |
| 21-401-100-600-01-375              | MODEL UN                       |                           |                          | -467.48             |                   | -467.48            |              | 467.48            |                 |
| 21-401-100-600-01-376              | SQUANATHON                     |                           |                          | -350.00             |                   | -350.00            |              | 350.00            |                 |
| 21-401-100-600-01-380              | PING PONG CLUB                 |                           |                          | -64.58              |                   | -64.58             |              | 64.58             |                 |
| 21-401-100-600-01-381              | PSAT                           |                           |                          | -2,980.48           |                   | -2,980.48          |              | 2,980.48          |                 |
| 21-401-100-600-01-382              | PEER LEADERSHIP                |                           |                          | -202.20             |                   | -202.20            |              | 202.20            |                 |
| 21-401-100-600-01-383              | Performing Arts Academy        |                           |                          |                     |                   |                    |              | .00               |                 |
| 21-401-100-600-01-390              | RECORDING STUDIO               |                           |                          | -1,698.73           |                   | -1,698.73          |              | 1,698.73          |                 |
| 21-401-100-600-01-392              | RUTGERS HEALTH CAREERS ACADEMY |                           |                          | -14,826.00          | .00               | -14,826.00         | .00          | 14,826.00         |                 |
| 21-401-100-600-01-393              | ROBOTICS                       |                           |                          | -507.74             |                   | -507.74            |              | 507.74            |                 |
| 21-401-100-600-01-399              | SPRING TRACK                   |                           |                          | -483.49             |                   | -483.49            |              | 483.49            |                 |
| 21-401-100-600-01-400              | Science National Honor Society |                           |                          | -346.00             | 319.00            | -346.00            |              | 27.00             |                 |
| 21-401-100-600-01-401              | YEARBOOK                       |                           |                          | -12,450.85          | .00               | -12,450.85         | .00          | 12,450.85         |                 |
| 21-401-100-600-01-402              | SPANISH/FRENCH HONOR           |                           |                          | -1,081.25           |                   | -1,081.25          |              | 1,081.25          |                 |
| 21-401-100-600-01-403              | SURF TEAM                      |                           |                          | -74.19              |                   | -74.19             |              | 74.19             |                 |
| 21-401-100-600-01-410              | STUDENT COUNCIL                |                           |                          | -10,735.56          | 229.19            | -10,735.56         | .00          | 10,506.37         |                 |
| 21-401-100-600-01-411              | STUDENT ALLIANCE               |                           |                          | -225.22             |                   | -225.22            |              | 225.22            |                 |
| 21-401-100-600-01-415              | TENNIS CLUB                    |                           |                          | -7.92               |                   | -7.92              |              | 7.92              |                 |
| 21-401-100-600-01-430              | WINTER TRACK                   |                           |                          | -13.33              |                   | -13.33             |              | 13.33             |                 |
| 21-401-100-600-01-431              | WOODWORKING CLUB               |                           |                          |                     |                   |                    |              | .00               |                 |
| 21-401-100-600-01-799              | SOFTBALL                       |                           |                          | -1,282.20           |                   | -1,282.20          |              | 1,282.20          |                 |
| 21-401-100-600-01-800              | P/Y CLASSES                    |                           |                          | -62,108.08          |                   | -62,108.08         | .00          | 62,108.08         |                 |
| <b>21 HS Central Funds totals:</b> |                                | <b>100.00</b>             | <b>100.00</b>            | <b>-308,973.08</b>  | <b>6,421.06</b>   | <b>-309,068.08</b> | <b>95.00</b> | <b>302,652.02</b> |                 |

| Account              | Description | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed          | Outstanding  | Available         | Percent<br>Used |
|----------------------|-------------|---------------------------|--------------------------|---------------------|-------------------|--------------------|--------------|-------------------|-----------------|
| <b>Report Total:</b> |             | <b>100.00</b>             | <b>100.00</b>            | <b>-308,973.08</b>  | <b>6,421.06</b>   | <b>-309,068.08</b> | <b>95.00</b> | <b>302,652.02</b> |                 |