

DOCUMENT 1

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

[illegible]

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

Principal/Supervisor

Peter Crawley, Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date _____

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING FEBRUARY, 2022**

DOCUMENT 2

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT		
BALANCE FORWARD		\$ 50,804.48			
Plus Receipts:					
		\$7,405.90			
	\$0.00				
SUB TOTAL:		\$ 58,210.38			
Less Expenditures:		-700			
Ck#					
Adj for Bank Errors	\$0.00	0.00			
TOTAL FUNDS AVAILABLE:		\$ 57,510.38			
Balance in Checking Account End Of February, 2022					
Manasquan Bank			\$ 61,179.36		
			\$ -		
			\$ -		
PRIOR YEAR OUTSTANDING CHECK 5507			\$ (9.98)		
originally issued as 5114					
Less Outstanding Checks:			(\$3,659.00)		
TOTAL FUNDS AVAILABLE:			\$ 57,510.38		

**Manasquan Board of Education
Expenditure Summary
2021-22 February - Funds 22**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent 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			-5,549.74	140.00	-5,549.74	.00	5,409.74	
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			-15,316.72	2,500.00	-15,316.72	.00	12,816.72	
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							.00	
22-401-100-600-02-189	CLASS OF 2030			-18.00	.00	-18.00	.00	18.00	
22-401-100-600-02-205	ART			-162.50		-162.50		162.50	
22-401-100-600-02-215	BAND			-117.05		-117.05		117.05	
22-401-100-600-02-225	DRAMA CLUB			-5,828.43		-5,828.43		5,828.43	
22-401-100-600-02-226	HISTORY			-25.00		-25.00		25.00	
22-401-100-600-02-227	HEALTH & WELLNESS			-212.88		-212.88		212.88	
22-401-100-600-02-240	INTEREST			-1,438.06		-1,438.06		1,438.06	
22-401-100-600-02-250	LIBRARY			-805.33		-805.33		805.33	
22-401-100-600-02-255	MATH CLUB			-144.86		-144.86		144.86	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-177.49		-177.49		177.49	
22-401-100-600-02-280	NOON WHISTLE			-1,674.04		-1,674.04		1,674.04	
22-401-100-600-02-281	ROAD RUNNERS			-482.06		-482.06		482.06	
22-401-100-600-02-290	STUDENT COUNCIL			-1,816.80	.00	-1,816.80	.00	1,816.80	
22-401-100-600-02-291	STEM			-25.00		-25.00		25.00	
22-401-100-600-02-295	TECHNOLOGY CLUB			-200.00		-200.00		200.00	
22-401-100-600-02-296	VIDEO PRODUCTION			-25.00		-25.00		25.00	
22-401-100-600-02-300	YEARBOOK			-1,050.17	.00	-1,050.17	.00	1,050.17	
22-401-100-600-02-310	STUDENT ACTIVITY			-8,547.09	.00	-8,547.09	.00	8,547.09	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-2,752.74		-2,752.74		2,752.74	
22-401-100-600-02-321	WARRIOR ATHLETICS			-76.70		-76.70		76.70	
22-401-100-600-02-330	WARRIORS WARDROBE			-150.09		-150.09		150.09	
22 ES Student Activities totals:		100.00	100.00	-57,510.38	2,640.00	-57,510.38	.00	54,970.38	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		100.00	100.00	-57,510.38	2,640.00	-57,510.38	.00	54,970.38	

**Manasquan Board of Education
Expenditure Summary
2021-22 February - Funds 22**

INVESTMENT REPORT

DOCUMENT D-1

(1) Earned Interest Previous Balance (General Funds):	\$	2,889.91
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>867.47</u>

Total Interest Earned to Date: \$ **3,757.38**

(2) Bank Reconciliation for **January, 2022**

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	3,242,370.21
Manasquan Bank - Funds 30 #2	94,331.28
Manasquan Bank - Funds 10/31 - Shared Service Agreement	3,368,589.04
Manasquan Bank - Fund (60) Before/After School	12,717.79
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	26,690.29
Manasquan Bank - Fund 90 (Payroll Agency)	63,900.80
Manasquan Bank - Fund 92 (Salary)	5,538.23
Manasquan Bank - FSA Account	25,619.97
Manasquan Bank - Unemployment Account	146,775.52
Manasquan Bank - Combined Scholarship	64,022.35
Manasquan Bank - Cafeteria	95,654.53
Manasquan Bank - Technology Device & Use Fee	3,441.66
Manasquan Bank - Staff Function Account	2,619.60
Plus Bank Adjustments and/or Deposit in Transit	1,526.25
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-302,023.05
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	0.00
Outstanding Checks - Fund 62 (Cafeteria Account)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-3,250.00
Outstanding Checks- Fund 90 (Payroll Agency)	-51,074.89
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>
<u>Total Bank Balances:</u>	** \$ <u>6,792,058.82</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 6,428,098.74
Fund 10 (Capital Reserve)	135,557.00
Fund 10 (Maintenance Reserve)	1,400.00
Fund 20 (Special Project)	*** -258,650.25
Fund 30 (Capital Project)	94,043.87
Fund 31 (Capital Project)-Moved to Fund 10	0.00
Fund 40 (Debt Service)	<u>5,816.57</u>

Total Governmental Funds

6,406,265.93

Enterprise Funds

Before and After Care School Program (Fund 60)	11,028.43
Manasquan Schools Development Fund (Fund 61)	26,690.29
Cafeteria (Fund 62)	<u>95,789.53</u>

Total Enterprise Funds

133,508.25

Trust and Agency Funds

Combined Scholarship Account (Fund 83)	60,772.35
Payroll Agency (Fund 90)	12,908.07
Technology Device & Use Fee (Fund 91)	3,441.66
Unemployment Account (Fund 92)	146,775.52
Staff Function Account (Fund 93)	2,619.60
FSA (Fund 94)	25,619.97
Payroll (Fund 96)	<u>147.47</u>

Total Trust and Agency Funds

252,284.64

Total Fund Balances: ** \$ **6,792,058.82**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

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

10 General Fund

Assets and Liabilities

Assets			
101	Cash (101)		6,428,098.74
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)		5,427,215.00
	Accounts Receivable: (132-149)		
132	Interfund 61 Receivable		
140	Co-Op with Point		
141	A/R: State of NJ	502,472.83	
142	A/R: Federal		
143	A/R: Local-Tuition	5,800,028.07	
144	A/R FICA Recievable		
	Loans Receivable: (131,151,152)		6,302,500.90
131	Interfund 93 Receivable		.00
			128,215.20
	Total Other Assets (153,161)		
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,885,128.45	
302	Revenues	(30,779,897.58)	
			105,230.87
	Total assets and resources:		18,529,217.71

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

10 General Fund

Liabilities and Fund Equity

Liabilities				
402	Interfunds Payable			
421	Accounts Payable			
481	Deferred Revenue			
499	Other Curr Liab-School Lunch		52,207.62	52,207.62
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances - Current Year	13,001,927.49		
754	Reserve for Encumbrances: Prior	3,215,847.87		
601	Appropriations (Control Account/Normal Credit Balance) (601)	35,164,546.31		
602	Expenditures (602)	17,870,955.13		
603	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	16,217,775.36		
	Less: Expenditures and Encumbrances	(34,088,730.49)		
	Total Appropriations			17,293,591.18
	Reserved Fund Balance			
761	Capital Reserve (761)	135,557.00		
307	Less: Budgeted Withdrawal from Cap Reserve (307)			
		135,557.00		
764	Maintenance Reserve (764)			
		1,400.00		
766	Emergency Reserve (766)			
75[0-2],76x	Other Reserves ((Summed))			
	Total Reserved Fund Balance:			136,957.00
	Unappropriated:			
303	Budgeted Fund Balance (303)	(2,662.00)		
770	Unassigned Fund Balance (770)	1,049,123.91		
	Total Unappropriated:			1,046,461.91
	Total Liabilities and Fund Balance			18,529,217.71

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

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	35,164,546.31	34,088,730.49	1,075,815.82
Subtotal	(30,885,128.45)	(30,779,897.58)	(105,230.87)
Change in Capital Reserve:	4,279,417.86	3,308,832.91	970,584.95
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:	2,662.00	-967,922.95	970,584.95

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

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 Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources			29,047,320.00	29,176,969.39	-129,649.39	
3XXX	From State Sources			1,020,134.00	809,565.00	210,569.00	
4XXX	From Federal Sources			28,503.00	4,191.74	24,311.26	
5XXX	From Other Sources			789,171.45	789,171.45	.00	
Total revenues/sources of funds				30,885,128.45	30,779,897.58	105,230.87	
Expenditures				Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses							
11-1xx-100-xxx	Regular Programs			9,532,730.52	4,989,745.52	4,318,716.88	224,268.12
11-2xx-100-xxx	Special Education			2,670,363.00	1,329,872.32	1,316,783.47	23,707.21
11-230-100-xxx	Basic Skills / Remedial			135,546.00	67,217.10	68,028.10	300.80
11-240-100-xxx	Bilingual Education			137,397.00	59,813.91	77,457.60	125.49
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities			230,845.00	98,088.70	121,578.45	11,177.85
11-402-100-xxx	School-sponsored Athletics			777,338.00	391,613.09	344,443.72	41,281.19
General Current Expenses Totals:				13,484,219.52	6,936,350.64	6,247,008.22	300,860.66
Undistributed Expenditures							
11-000-xxx-xxx	Other			17,024,844.74	9,859,820.21	6,528,999.74	636,024.79
Undistributed Expenditures Totals:				17,024,844.74	9,859,820.21	6,528,999.74	636,024.79
Capital Outlay							
xx-xxx-xxx-73x	Equipment			173,826.55	28,713.17	125,976.41	19,136.97
12-000-4xx-xxx	Facilities Acquisition and Construction Services			4,481,655.50	1,046,071.11	3,315,790.99	119,793.40
Capital Outlay Totals:				4,655,482.05	1,074,784.28	3,441,767.40	138,930.37
Special Schools							
Special Schools Totals:				.00	.00	.00	.00
Other							
Other Totals:				.00	.00	.00	.00
Total General Current Expense				35,164,546.31	17,870,955.13	16,217,775.36	1,075,815.82

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

10 General Fund

Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
10-1210 Ad Valorem Taxes - Local Tax Levy	16,281,645.00	16,281,645.00	.00
10-1251 Point Pleasant Jointure	18,000.00	18,360.00	-360.00
10-1252 Avon CST Jointure	6,000.00	6,000.00	.00
10-1310 Tuition From Individuals	152,290.00	311,493.20	-159,203.20
10-1320 Tuition from Other LEAs within the State	12,450,412.00	12,431,500.45	18,911.55
10-1510 Interest On Investments	.00	9,801.48	-9,801.48
10-1950 Services Provided Other LEAs	138,973.00	116,114.46	22,858.54
10-1980 Refund of Prior Year's Expenditures	.00	2,054.80	-2,054.80
Revenues from Local Sources Totals:	29,047,320.00	29,176,969.39	-129,649.39
Revenues from State Sources			
10-3121 Categorical Transportation Aid	76,841.00	76,841.00	.00
10-3131 Extraordinary Aid.	120,000.00	.00	120,000.00
10-3132 Categorical Special Education Aid	628,260.00	628,260.00	.00
10-3177 Categorical Security Aid	83,868.00	83,868.00	.00
10-3178 Adjustment Aid	20,596.00	20,596.00	.00
10-3256 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			
10-4200 Unrestricted Grants-in-Aid from the Federal Government through the State	28,503.00	4,191.74	24,311.26
Revenues from Federal Sources Totals:	28,503.00	4,191.74	24,311.26
Revenues from Other Financing Sources			
10-5110 Bond Principal	789,171.45	789,171.45	.00
Revenues from Other Financing Sources Totals:	789,171.45	789,171.45	.00
Total General Fund	30,885,128.45	30,779,897.58	105,230.87

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

10 General Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers (2000 2)	16,272.00	6,386.00	9,886.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)	272,692.00	135,330.66	134,811.10	2,550.24
11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)	1,590,215.00	767,027.76	814,793.95	8,393.29
11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)	1,377,678.00	687,807.55	667,662.85	22,207.60
11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)	5,304,275.54	2,645,565.83	2,596,575.54	62,134.17
Total:	8,561,132.54	4,242,117.80	4,223,729.44	95,285.30
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers (2500 2)	10,000.00	3,397.00	6,603.00	.00
11-150-100-320 Purchased Professional-Educational Services (2540 2)	11,300.00	9,732.00	1,568.00	.00
Total:	21,300.00	13,129.00	8,171.00	.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services (3040 2)	88,909.00	88,808.51	.00	100.49
11-190-100-500 Other Purchased Services (400-500 series) (3060 4)	39,287.00	24,961.87	12,324.17	2,000.96
11-190-100-610 General Supplies (3080 16)	762,205.98	568,019.18	72,205.48	121,981.32
11-190-100-640 Textbooks (3100 8)	25,618.00	21,569.16	636.79	3,412.05
11-190-100-800 Other Objects (3120 2)	1,878.00	390.00	.00	1,488.00
Total:	917,897.98	703,748.72	85,166.44	128,982.82
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)	32,400.00	30,750.00	1,650.00	.00
Total:	32,400.00	30,750.00	1,650.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers (4500 6)	357,471.00	185,879.21	171,591.60	.19
11-204-100-106 Other Salaries for Instruction (4520 2)	32,665.00	16,992.15	15,671.60	1.25
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	1,912.08	1,023.24	372.68
Total:	393,606.00	204,783.44	188,286.44	536.12
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers (6500 3)	125,904.00	64,465.00	61,439.00	.00
11-212-100-106 Other Salaries for Instruction (6520 2)	3,353.00	3,352.27	.00	.73
Total:	129,257.00	67,817.27	61,439.00	.73

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Special Education - Resource Room/Resource Center				
Salaries of Teachers (7000 6)	1,586,405.00	779,935.49	791,511.60	14,957.91
Other Salaries for Instruction (7020 2)	1,000.00	.00	1,000.00	.00
Total:	1,587,405.00	779,935.49	792,511.60	14,957.91
Special Education - Autism				
Salaries of Teachers (7500 5)	105,263.00	57,536.30	47,726.30	.40
Other Salaries for Instruction (7520 7)	115,380.00	49,737.66	62,329.90	3,312.44
Purchased Professional-Educational Services (7540)	6,000.00	5,880.00	120.00	.00
General Supplies (7600)	20,000.00	9,709.63	5,391.45	4,898.92
Total:	246,643.00	122,863.59	115,567.65	8,211.76
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers (8500 3)	197,325.00	104,197.50	93,127.50	.00
Other Salaries for Instruction (8520 3)	101,127.00	50,275.03	50,851.28	.69
Total:	298,452.00	154,472.53	143,978.78	.69
Special Education - Home Instruction				
Salaries of Teachers (9260 2)	15,000.00	.00	15,000.00	.00
Purchased Professional-Educational Services (9300 2)	.00	.00	.00	.00
Total:	15,000.00	.00	15,000.00	.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers (11000 2)	135,246.00	67,217.10	68,028.10	.80
General Supplies (11100)	300.00	.00	.00	300.00
Total:	135,546.00	67,217.10	68,028.10	300.80
Bilingual Education - Instruction				
Salaries of Teachers (12000 5)	137,272.00	59,813.91	77,457.60	.49
General Supplies (12100)	125.00	.00	.00	125.00
Total:	137,397.00	59,813.91	77,457.60	125.49
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000 2)	217,900.00	97,824.50	120,075.50	.00
Purchased Services (300-500 series) (17020 2)	4,400.00	.00	.00	4,400.00
Supplies and Materials (17040 2)	5,377.00	264.20	1,244.95	3,867.85
Other Objects (17060 3)	3,168.00	.00	258.00	2,910.00
Total:	230,845.00	98,088.70	121,578.45	11,177.85
School - Sponsored Athletics				
Salaries (17500 45)	605,940.00	285,685.81	320,253.20	.99
Purchased Services (300-500 series) (17520 16)	75,118.00	55,694.95	6,104.50	13,318.55

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-580				
11-402-100-600	2,900.00	242.50	300.00	2,357.50
11-402-100-800	55,385.00	26,870.83	22,786.02	5,728.15
11-402-100-930	9,895.00	5,119.00	.00	4,776.00
	28,100.00	18,000.00	-5,000.00	15,100.00
Total:	777,338.00	391,613.09	344,443.72	41,281.19
UNDISTRIBUTED EXPENDITURES				
Total:	.00	.00	.00	.00
Instruction				
11-000-100-561				
	.00	.00	.00	.00
11-000-100-562	19,486.00	.00	19,485.45	.55
11-000-100-563	93,381.00	44,446.50	48,934.50	.00
11-000-100-564	36,720.00	14,484.00	22,236.00	.00
11-000-100-565	.00	.00	.00	.00
11-000-100-566	317,295.00	221,044.68	96,249.51	.81
11-000-100-569	28,739.00	28,738.50	.00	.50
Total:	495,621.00	308,713.68	186,905.46	1.86
Attendance and Social Work Services				
11-000-211-100	65,209.00	38,038.01	27,169.90	1.09
Total:	65,209.00	38,038.01	27,169.90	1.09
Health Services				
11-000-213-100	274,306.00	131,023.62	105,082.30	38,200.08
11-000-213-300	7,322.00	6,819.75	501.00	1.25
11-000-213-500	6,455.00	357.76	155.72	5,941.52
11-000-213-600	3,050.00	2,136.84	223.77	689.39
11-000-213-800	353.00	.00	.00	353.00
Total:	291,486.00	140,337.97	105,962.79	45,185.24
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	256,295.00	126,316.81	129,440.00	538.19
11-000-216-320	35,470.00	10,035.00	19,435.00	6,000.00
11-000-216-600	4,541.00	1,557.27	2,784.39	199.34
Total:	296,306.00	137,909.08	151,659.39	6,737.53
Extraordinary Services				
11-000-217-100	616,445.00	207,109.45	279,366.89	129,968.66

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	616,445.00	207,109.45	279,366.89	129,968.66
Guidance Services				
11-000-218-104 Salaries of Other Professional Staff (41500 10)	713,824.00	381,222.89	332,598.70	2.41
11-000-218-105 Salaries of Secretarial and Clerical Assistants (41520 3)	89,939.00	53,773.26	36,165.30	.44
11-000-218-320 Purchased Professional - Educational Services (41560)	1,888.52	1,888.50	.00	.02
11-000-218-390 Other Purchased Prof. and Tech. Services (41580 3)	79,394.00	14,284.06	-8,092.00	73,201.94
11-000-218-500 Other Purchased Services (400-500 series) (41600)	656.00	415.86	.00	240.14
11-000-218-580 Travel - All Other (41610)	353.00	353.00	.00	.00
11-000-218-600 Supplies and Materials (41620 2)	7,415.45	4,899.01	1,430.82	1,085.62
11-000-218-800 Other Objects (41640 2)	3,661.00	845.00	.00	2,816.00
Total:	897,130.97	457,681.58	362,102.82	77,346.57
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff (42000 10)	553,018.00	320,209.92	232,802.60	5.48
11-000-219-105 Salaries of Secretarial and Clerical Assistants (42020 5)	92,753.00	51,979.88	34,624.90	6,148.22
11-000-219-320 Purchased Professional - Educational Services (42060 2)	1,120.00	750.00	20.00	350.00
11-000-219-390 Other Purchased Prof. and Tech. Services (42080 2)	12,095.00	12,094.08	.00	.92
11-000-219-580 Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140 4)	4,574.00	1,260.86	3,205.00	108.14
11-000-219-600 Supplies and Materials (42160 2)	7,598.00	4,520.35	2,584.97	492.68
11-000-219-800 Other Objects (42180)	995.00	845.00	145.00	5.00
Total:	672,153.00	391,660.09	273,382.47	7,110.44
Improvement of Instruction Services				
11-000-221-102 Salaries of Supervisor of Instruction (43000 10)	620,564.00	350,080.29	270,479.40	4.31
11-000-221-104 Salaries of Other Professional Staff (43020 4)	103,047.00	70,610.15	32,435.80	1.05
11-000-221-105 Salaries of Secretaries and Clerical Assistants (43040 3)	13,598.00	7,873.03	5,723.50	1.47
11-000-221-580 Travel - All Other (43150 4)	1,875.00	175.00	.00	1,700.00
11-000-221-600 Supplies and Materials (43160 2)	650.00	130.02	.00	519.98
11-000-221-800 Other Objects (43180 3)	2,520.00	625.48	.00	1,894.52
Total:	742,254.00	429,493.97	308,638.70	4,121.33
Educational Media/Library Services				
11-000-222-100 Salaries - Regular (43500 5)	100,750.00	51,060.00	49,690.00	.00
11-000-222-177 Salaries of Technology Coordinators (43520 8)	362,640.00	217,173.34	145,463.00	3.66
11-000-222-500 Other Purchased Services (400-500 series) (43560 5)	11,944.00	10,196.35	976.88	770.77
11-000-222-580 Travel - All Other (43570 2)	2,925.00	.00	.00	2,925.00
11-000-222-600 Supplies and Materials (43580 9)	6,355.00	2,600.58	294.11	3,460.31

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-800				
Other Objects (43600)	525.00	275.00	.00	250.00
Total:	485,139.00	281,305.27	196,423.99	7,409.74
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	9,235.35	75.00	1,139.65
11-000-223-600				
Supplies and Materials (44140 4)	620.00	168.00	.00	452.00
Total:	13,970.00	9,403.35	75.00	4,491.65
11-000-230-100				
Support Services - General Administration				
Salaries (45000 3)	323,166.00	188,513.17	134,652.10	.73
11-000-230-331				
Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	86,624.00	56,164.00	20,541.00	9,919.00
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	1,500.00	25,500.00	.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)	93,291.00	45,592.51	24,713.88	22,884.61
11-000-230-580				
Travel - All Other (45150 2)	2,100.00	450.00	.00	1,650.00
11-000-230-590				
Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 5)	85,916.00	82,955.98	1,974.48	985.54
11-000-230-610				
General Supplies (45200)	8,184.00	6,535.05	1,401.66	247.29
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:	682,202.00	424,248.15	215,033.12	42,920.73
11-000-240-103				
Support Services - School Administration				
Salaries of Principals / Assistant Principals / Program Directors (46000 6)	757,827.00	442,231.94	315,593.27	1.79
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)	269,675.00	151,401.25	117,835.40	438.35
11-000-240-300				
Purchased Professional and Technical Services (46080)	950.00	197.50	650.00	102.50
11-000-240-500				
Other Purchased Services (400-500 series) (46100 6)	81,642.00	54,468.25	9,302.70	17,871.05
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)	26,637.05	4,713.97	16,160.00	5,763.08
11-000-240-800				
Other Objects (46140 3)	8,995.00	7,783.00	.00	1,212.00
Total:	1,148,931.05	660,795.91	460,875.74	27,259.40
11-000-251-100				
Central Services				
Salaries (47000 4)	504,432.00	293,450.03	210,980.31	1.66
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 January**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-580				
11-000-251-592	Travel - All Other (47050 3) Miscellaneous Purchased Services (400-500) [Other Than 594] (47060) Supplies and Materials (47100) Miscellaneous Expenditures (47180) Total:	1,432.00 18.00 10,285.00 1,415.00 325,172.26	.00 .00 230.00 .00 211,210.31	1,432.00 .00 5,915.77 .00 7,349.43
11-000-252-100	Administrative Information Technology Salaries (47500 2) Total:	6,408.00 6,408.00 3,203.00	3,205.00 3,205.00	.00 .00
11-000-261-420	Required Maintenance for School Facilities "Cleaning, Repair, and Maintenance Services" (48520 2)	249,121.45	234,371.54	4,976.74
11-000-261-610	General Supplies (48540 3) Total:	.00 249,121.45	.00 234,371.54	.00 4,976.74
11-000-262-100	Custodial Services			
11-000-262-105	Salaries (49000 8)	816,060.00	504,125.34	3,402.96
11-000-262-420	Salaries of Non-Instructional Aides (49020 4) "Cleaning, Repair, and Maintenance Services" (49060 6)	105,836.00 116,806.69	50,811.33 18,946.26	1.73 5,447.95
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement (49080 5)	892,571.00	890,531.86	39.14
11-000-262-490	Other Purchased Property Services (49120 3)	18,017.00	14,655.56	.04
11-000-262-520	Insurance (49140)	195,470.00	195,469.15	.85
11-000-262-580	Travel - All Other (49150 2)	336.00	291.00	.00
11-000-262-610	General Supplies (49180 11)	130,276.83	72,443.77	41,363.43
11-000-262-621	Energy (Natural Gas) (49200 2)	167,380.00	53,139.15	268.00
11-000-262-622	Energy (Electricity) (49220 2)	304,642.00	138,244.33	.00
11-000-262-800	Other Objects (49280 4) Total:	3,796.45 2,751,191.97	796.45 2,017,132.03	.00 50,569.10
11-000-263-100	Care and Upkeep of Grounds			
11-000-263-420	Salaries (50000 4) "Cleaning, Repair, and Maintenance Services" (50040 2)	177,672.00 34,691.00	99,275.93 25,098.32	54.81 1,090.66
11-000-263-610	General Supplies (50060 2) Total:	25,206.67 237,569.67	23,532.48 147,906.73	.31 1,145.78
11-000-266-100	Security			
11-000-266-300	Salaries (51000 6) Purchased Professional and Technical Services (51020 4)	241,585.00 22,941.00	134,326.41 14,472.87	2.04 5,415.50

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-580				
11-000-266-610	Travel - All Other (51050)	.00	.00	250.00
	General Supplies (51060 4)	5,846.44	1,243.08	787.48
	Total:	154,645.72	111,552.26	6,455.02
	Student Transportation Services			
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education (52040)	10,463.00	7,478.60	.40
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School) (52060)	4,733.34	15,266.66	.00
11-000-270-442	Rental Payments - School Buses (52160)	6,900.00	13,800.00	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 5)	56,985.53	162,351.46	.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)	99,442.79	44,065.71	.50
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs (52380)	183,234.87	219,692.60	.53
	Total:	361,759.53	462,655.03	1.44
	Personnel Services - Unallocated Employee Benefits			
11-000-291-220	Social Security Contributions (71020 2)	240,189.03	.00	173,854.97
11-000-291-241	Other Retirement Contributions - PERS (71060)	4,629.39	431,663.00	4,285.07
11-000-291-260	Workmen's Compensation (71160 2)	150,111.22	.00	8,555.78
11-000-291-270	Health Benefits (71180 5)	2,365,120.15	1,625,348.63	26,277.22
11-000-291-280	Tuition Reimbursement (71200)	24,439.50	83,560.50	.00
11-000-291-290	Other Employee Benefits (71220)	344,443.60	250,427.57	.00
	Total:	3,128,932.89	2,390,999.70	212,973.04
	Facilities Acquisition and Construction Services			
12-000-400-720	Lease Purchase Agreements - Principal (76140 3)	25,742.17	68,807.00	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:	25,742.17	68,807.00	27,128.83
	Facilities Acquisition and Construction Services			
12-000-431-390	Construction Services (76080 2)	1,020,328.94	3,246,983.99	92,663.92
12-000-431-832	Lease Purchase Agreements - Principal (76140)	.65	.00	.65
	Total:	1,020,328.94	3,246,983.99	92,664.57
	Equipment			
12-110-100-730	Kindergarten (73020)	.00	.00	8,080.00
12-120-100-730	Grades 1-5 (73040)	2,850.00	.00	1,150.00
12-130-100-730	Grades 6-8 (73060)	2,850.00	.00	1,150.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
12-140-100-730				
12-000-261-730	30,598.00	11,348.17	16,693.41	2,556.42
	7,145.00	7,145.00	.00	.00
12-000-263-730				
	115,483.55	.00	109,283.00	6,200.55
12-200-100-730				
	4,520.00	4,520.00	.00	.00
	173,826.55	28,713.17	125,976.41	19,136.97
Total:				
Contribution (Transfer) of Funds to Charter Schools				
Total:	.00	.00	.00	.00
General Fund Grand Total:	35,164,546.31	17,870,955.13	16,217,775.36	1,075,815.82

School Business Administrator Signature

Date

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

20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash (101)		(258,650.25)
	HS Central Funds		273,847.93
	ES Student Activities		50,804.48
	Combined Scholarship Account		60,772.35
	Combined Scholarship Account		
102-107	Cash on hand and equivalents (102-107 (Summed))		.00
	Accounts Receivable: (132-149)		
141	A/R: State of NJ	611.09	
142	A/R: Federal		
	Loans Receivable: (131,151,152)	611.09	
	Total Other Assets		.00
			.00
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,455,091.40	
302	Revenues	(404,275.31)	
			1,050,816.09
	Total assets and resources:		1,178,201.69

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

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities				
401	InterFund Payable			
421	Accounts Payable			
481	Deferred Revenue			.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances: Current	353,330.15		
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance) (601)	1,652,556.40		
602	Expenditures (602)	662,314.47		
603	Encumbrances (603)	<u>353,330.15</u>		
	Less: Expenditures and Encumbrances	(1,015,644.62)		
	Total Appropriations			990,241.93
	Reserved Fund Balance			
	Other Reserves ((Summed))	.00		
75[0-2],76x	Total Reserved Fund Balance:			.00
	Unappropriated:			
	Budgeted Fund Balance (303)	(197,465.00)		
303	Unassigned Fund Balance (770)			
770	HS Central Funds	273,847.93		
	ES Student Activities	50,804.48		
	Combined Scholarship Account	60,772.35		
	Combined Scholarship Account			
	Total Unappropriated:			187,959.76
	Total Liabilities and Fund Balance			<u>1,178,201.69</u>

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	1,652,556.40	1,015,644.62	636,911.78
Subtotal	(1,455,091.40)	(404,275.31)	(1,050,816.09)
	197,465.00	611,369.31	-413,904.31
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	197,465.00	611,369.31	-413,904.31

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

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 Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	11,063.14	18,428.14	-7,365.00	
3XXX From State Sources	42,713.00	41,523.00	1,190.00	
4XXX From Federal Sources	1,401,315.26	344,324.17	1,056,991.09	
Total revenues/sources of funds	1,455,091.40	404,275.31	1,050,816.09	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
20-* Local Projects				
Other Special Revenue Fund	333,552.14	32,111.28	84,567.77	216,873.09
Local Projects Totals:	333,552.14	32,111.28	84,567.77	216,873.09
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	16,100.00	16,100.00	18,505.16
Title II	18,298.74	9,875.00	6,967.00	1,456.74
Title III	1,314.00	.00	.00	1,314.00
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	191,192.33	101,715.14	1,436.53
CRRSA Act-ESSER II Grant Program	265,062.00	202,437.24	62,624.76	.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	26,587.50	.00	18,412.50
ARP-ESSER Grant Program	595,710.00	151,485.72	76,244.48	367,979.80
Federal Projects Totals:	1,315,068.26	629,244.19	255,785.38	420,038.69
Total Special Revenue Funds	1,652,556.40	662,314.47	353,330.15	636,911.78

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

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	161.00	74.00
Nonpublic Handicapped Aid - Speech Correction	3,701.00	2,585.00	1,116.00
SDA Emergent Needs and Capital Maintenance in School Districts	38,777.00	38,777.00	.00
Revenues from State Sources Totals:	42,713.00	41,523.00	1,190.00
Revenues from Federal Sources			
ARP - IDEA PreSchool Grant Program	5,518.00	1,787.00	3,731.00
Title I-Part A	50,705.16	9,978.98	40,726.18
ARP - IDEA Grant Program	64,672.00	.00	64,672.00
I.D.E.A. Part B	294,344.00	160,390.00	133,954.00
Carl D. Perkins Vocational and Technical Education Act of 1998	17,371.00	.00	17,371.00
Title II-A	18,298.74	8,540.35	9,758.39
Title IV - Part A - Student Support and Academic Enrichment	19,634.36	12,815.84	6,818.52
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	344,324.17	1,056,991.09
Total Special Revenue Fund	1,455,091.40	404,275.31	1,050,816.09

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

20 Special Revenue Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available 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 2)	1,054.28	.00	757.77	296.51
Total:	1,054.28	.00	757.77	296.51
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	906.90	.00	93.10
Total:	1,000.00	906.90	.00	93.10
20-083-100-610				
Imported				
Local Projects (84100 2)	508.86	-16.15	.00	525.01
Total:	508.86	-16.15	.00	525.01
20-223-100-500				
ARP - IDEA Grant Program				
ARP - IDEA Grant Program (88641 2)	64,672.00	19,639.00	45,033.00	.00
Total:	64,672.00	19,639.00	45,033.00	.00
20-224-100-600				
ARP - IDEA PreSchool Grant Program				
ARP - ARP - IDEA PreSchool Grant Program (88642 2)	5,518.00	1,787.65	.00	3,730.35
Total:	5,518.00	1,787.65	.00	3,730.35
20-231-100-100				
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	35,952.16	16,100.00	16,100.00	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	16,100.00	16,100.00	18,505.16
20-242-100-600				
NCLB Title III				
Instructional Supplies (88525)	1,314.00	.00	.00	1,314.00
Salaries - Support (88530)	.00	.00	.00	.00
Total:	1,314.00	.00	.00	1,314.00
20-242-200-100				
IDEA Part B				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-255-100-600				
Instructional Supplies (88607)	6,511.47	5,328.52	1,182.95	.00
20-255-100-800				
Other Objects (88608)	1,436.53	.00	.00	1,436.53
Total:	7,948.00	5,328.52	1,182.95	1,436.53
IDEA Part B				
20-256-100-500				
Other Purchased Services (400-500 Series) (88604)	286,396.00	185,863.81	100,532.19	.00
Total:	286,396.00	185,863.81	100,532.19	.00
NCLB Title IIA				
20-278-200-300				
Professional Technical Services (88512)	12,606.74	6,750.00	4,400.00	1,456.74
20-278-200-500				
Other Purchased Services (88514)	5,692.00	3,125.00	2,567.00	.00
20-278-200-600				
Supplies and Materials (88515)	.00	.00	.00	.00
Total:	18,298.74	9,875.00	6,967.00	1,456.74
NCLB Title IV				
20-280-100-600				
Instructional Supplies (88545 2)	10,000.36	5,316.40	.00	4,683.96
20-280-200-100				
Salaries - Support (88550)	.00	.00	.00	.00
20-280-200-300				
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				
20-361-XXX-XXX				
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				
20-431-200-300				
Other (88700)	.00	.00	.00	.00
Total:	.00	.00	.00	.00
CRRSA Act-ESSER II Grant Program				
20-483-XXX-XXX				
CRRSA Act-ESSER II Grant Program (88709 2)	265,062.00	202,437.24	62,624.76	.00
Total:	265,062.00	202,437.24	62,624.76	.00
CRRSA Act-Learning Acceleration Grant Program				
20-484-XXX-XXX				
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				
20-485-XXX-XXX				
CRRSA Act-Mental Health Grant Program (88711 3)	45,000.00	26,587.50	.00	18,412.50
Total:	45,000.00	26,587.50	.00	18,412.50
ARP-ESSER Grant Program				
20-487-XXX-XXX				
ARP-ESSER Grant Program (88713 7)	595,710.00	151,485.72	76,244.48	367,979.80
Total:	595,710.00	151,485.72	76,244.48	367,979.80

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-488-XXX-XXX				
ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant	71,151.00	.00	.00	71,151.00
ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant (88714 2)				
Total:	71,151.00	.00	.00	71,151.00
20-489-XXX-XXX				
ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	40,000.00	.00	.00	40,000.00
ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant (88715 2)				
Total:	40,000.00	.00	.00	40,000.00
20-490-XXX-XXX				
ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	40,000.00	300.00	.00	39,700.00
ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant (88716 2)				
Total:	40,000.00	300.00	.00	39,700.00
20-491-XXX-XXX				
ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	45,000.00	.00	.00	45,000.00
ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant (88717 2)				
Total:	45,000.00	.00	.00	45,000.00
20-492-XXX-XXX				
SDA Emergent Needs and Capital Maintenance in School Districts	38,777.00	.00	38,777.00	.00
SDA Emergent Needs and Capital Maintenance in School Districts (88136)				
Total:	38,777.00	.00	38,777.00	.00
20-505-200-890				
Nonpublic Auxiliary - Transportation				
Nonpublic Handicapped Services (88040)	235.00	48.00	187.00	.00
Total:	235.00	48.00	187.00	.00
20-508-200-890				
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
Special Revenue Fund Grand Total:	1,652,556.40	662,314.47	353,330.15	636,911.78

School Business Administrator Signature

Date

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

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

30 Capital Projects Fund-Ref#2

Assets and Liabilities

Assets		
101	Cash (101)	94,043.87
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
Resources		
301	Estimated Revenues	
302	Revenues	(901.73)
	Total assets and resources:	<u>(901.73)</u>
		93,142.14

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

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

Liabilities				
402	Interfund Accounts Payable			
421	Accounts Payable			.00
Fund Balance				
	Appropriated			
753	Reserve for Encumbrances (753-754)			
754	Reserve for Encumbrances: Current	20,508.92		
	Reserve for Encumbrances: Prior	71,730.00		
601	Appropriations (601)	865,650.20		
602	Expenditures (602)			
603	Encumbrances (603)			
	Less: Expenditures and Encumbrances	772,508.17		
		<u>92,238.92</u>		
	Total Appropriations			93,142.03
	Reserved Fund Balance			
75[0-2],76x	Other Reserves ((Summed))	.00		
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance (303)			
770	Unassigned Fund Balance (770)	.11		
	Total Unappropriated:			.11
	Total Liabilities and Fund Balance			<u>93,142.14</u>

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

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)	(901.73)	(-901.73)
	865,650.20	863,845.36	1,804.84
Less: Reserve for Encumbrances: Prior	865,650.20	867,317.59	-1,667.39
Budgeted Fund Balance:	.00	-3,472.23	3,472.23

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

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 Estimated	Actual To Date	Encumbrances	Available Balance
1XXX	.00	901.73		-901.73
From Local Sources				
Total revenues/sources of funds	.00	901.73		-901.73
Expenditures	Appropriations	Expenditures		

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

30 Capital Projects Fund-Ref#2

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	.00	901.73	-901.73
Revenues from Local Sources Totals:	.00	901.73	-901.73
30-1510			
Total Capital Projects Fund-Ref#2	.00	901.73	-901.73

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

30 Capital Projects Fund-Ref#2

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
General				
30-000-401-390	Other Purchased Professional and Technical Services (89060 2)	141,869.29	69,236.18	71,730.00
30-000-401-450	Construction Services (89080)	723,780.91	703,271.99	20,508.92
	Total:	865,650.20	772,508.17	903.11
	Capital Projects Fund-Ref#2 Grand Total:	865,650.20	772,508.17	903.11

School Business Administrator Signature

Date

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

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash (101)	5,816.57
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
121	Tax Levy Receivable (108-121)	
	Accounts Receivable: (132-149)	
132	Interfund A/R	
141	A/R: State of NJ	
	Loans Receivable: (131,151,152)	.00
	Total Other Assets	.00
		.00

Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,758,588.00
302	Revenues	(1,758,588.00)
		.00
	Total assets and resources:	5,816.57

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

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities			
Fund Balance			.00
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance) (601)	1,884,576.00	
602	Expenditures (602)	1,884,575.04	
603	Encumbrances (603)		
	Less: Expenditures and Encumbrances	(1,884,575.04)	
	Total Appropriations		.96
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ((Summed))	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)	(125,988.00)	
770	Unassigned Fund Balance (770)	131,803.61	
	Total Unappropriated:		5,815.61
	Total Liabilities and Fund Balance		5,816.57

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

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,884,576.00	1,884,575.04	.96
Revenues	(1,758,588.00)	(1,758,588.00)	(.00)
Subtotal	125,988.00	125,987.04	.96
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	125,988.00	125,987.04	.96

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

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	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	1,450,519.00	1,450,519.00	.00
3XXX From State Sources	308,069.00	308,069.00	.00
Total revenues/sources of funds	1,758,588.00	1,758,588.00	.00
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance
40-701-510-xxx	.00	.00	.00
	.00	.00	.00
40-*	.00	.00	.00
	.00	.00	.00
	1,884,576.00	1,884,575.04	.96

Repayment of Debt

Repayment of Debt - Regular

Repayment of Debt Totals:

Other

Other Debt Service Fund

Other Totals:

Total Special Revenue Funds

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

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

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

40 Debt Service Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debit Service				
40-701-510-910 Redemption of Principal-Early Retirement Bonds (89560 2)	1,055,000.00	1,055,000.00	.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	660,362.50	.00	.50
Total:	1,884,576.00	1,884,575.04	.00	.96
Debt Service Fund Grand Total:	1,884,576.00	1,884,575.04	.00	.96

School Business Administrator Signature

Date

Manasquan Board of Education
Monthly Transfer Report
2021-22 January

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 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,752,775.00	.00	9,752,775.00	975,277.50	-173,366.48	-1.78	801,911.02	226,926.41
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	3,487,693.00	.00	3,487,693.00	348,769.30	372,884.00	10.69	721,653.30	160,641.71
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 11-4xx-2xx-xxx 12-4xx-100-xxx	1,029,346.00	.00	1,029,346.00	102,934.60	-21,163.00	-2.06	81,771.60	38,068.54
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		14,269,814.00	.00	14,269,814.00	1,426,981.40	178,354.52	1.25	1,605,335.92	425,636.66
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	483,718.00	.00	483,718.00	48,371.80	11,903.00	2.46	60,274.80	1.86
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,619,682.00	.00	2,619,682.00	261,968.20	-208,564.03	-7.96	53,404.17	128,961.08
Improvement of Instruction Services and Instructional Staff Training Services	1x-600-221-xxx 1x-000-223-xxx	568,930.00	.00	568,930.00	56,893.00	187,294.00	32.92	244,187.00	8,612.98
General Administration	11-000-230-xxx	654,144.00	.00	654,144.00	65,414.40	28,058.00	4.29	93,472.40	42,549.21
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-78,729.95	-6.41	44,036.15	23,259.40
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	7,349.43
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,663,938.00	83,212.64	2,747,150.64	274,715.06	763,385.45	27.79	1,038,100.51	52,688.03
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	-76,701.54	-1.32	504,259.18	212,973.04
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
TOTAL GENERAL CURRENT EXPENSE		15,187,861.00	94,380.81	15,282,241.81	1,528,224.18	829,851.93	5.43	2,358,076.11	476,396.47
Equipment	12-xxx-xxx-73x	120,000.00	.00	120,000.00	12,000.00	2,628.55	2.19	14,628.55	6,200.55
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	119,793.40
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 January

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
TOTAL CAPITAL EXPENDITURES									
		383,679.00	4,182,375.05	4,566,054.05	456,605.41	38,230.00	.84	494,835.41	125,993.95
TOTAL SPECIAL SCHOOLS									
Transfer of Funds to Charter Schools	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
OPERATING BUDGET GRAND TOTAL									
		29,841,354.00	4,276,755.86	34,118,109.86	3,411,810.99	1,046,436.45	3.07	4,458,247.44	1,028,027.08

School Business Administrator Signature _____ Date _____

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	24103	1/4/2022	Adjustment	65,930.00	1,175.00	67,105.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	24103	1/4/2022	Adjustment	31,073.00	300.00	31,373.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	24103	1/4/2022	Adjustment	194,000.00	-1,175.00	192,825.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	24103	1/4/2022	Adjustment	44,144.00	-300.00	43,844.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	24104	1/4/2022	Adjustment	61,910.00	1,465.00	63,375.00
11-000-262-580-01-01-00	Hs Travel/Registration	24104	1/4/2022	Adjustment	2,500.00	-1,465.00	1,035.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	24185	1/5/2022	Adjustment	63,375.00	343.00	63,718.00
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	24185	1/5/2022	Adjustment	2,000.00	-203.00	1,797.00
11-000-263-610-02-03-00	Es-Grounds Supply	24185	1/5/2022	Adjustment	6,000.00	-140.00	5,860.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	24186	1/5/2022	Adjustment	50,850.00	-463.00	50,387.00
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	24186	1/5/2022	Adjustment	1,797.00	-287.00	1,510.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	24186	1/5/2022	Adjustment	10,000.00	750.00	10,750.00
11-000-262-610-01-03-00	Hs-Custodial Uniforms	24385	1/6/2022	Adjustment	5,600.00	5.00	5,605.00
11-000-262-610-02-04-00	Es-Custodial Shoe Allotm	24385	1/6/2022	Adjustment	1,000.00	-5.00	995.00
11-000-216-600-02-00-00-002	Es-Supplies & Materials	24458	1/11/2022	Adjustment	1,847.00	164.00	2,011.00
11-000-219-600-02-00-00-002	Es-Supplies & Materials	24458	1/11/2022	Adjustment	2,785.00	-164.00	2,621.00
20-361-100-600-01-00-00-001	Perkins - General Supplies	24512	1/11/2022	Adjustment	18,325.00	2,710.00	21,035.00
20-361-200-500-01-00-00-001	Perkins-Other Purch Svcs	24512	1/11/2022	Adjustment	.00	-2,710.00	-2,710.00
20-223-400-300-02-00-00-000	ARP-IDEA Non-Instructional Equipment	24514	1/11/2022	Adjustment	.00	-15,200.00	-15,200.00
20-223-400-732-02-00-00-000	ARP-IDEA Equipment	24514	1/11/2022	Adjustment	.00	15,200.00	15,200.00
11-190-100-610-01-03-NB-001	HS-New Tech Supplies-NB	24517	1/11/2022	Adjustment	192,275.00	-16,694.00	175,581.00
12-140-100-730-01-00-00-001	Gr 9-12 Equ Ins	24517	1/11/2022	Adjustment	.00	16,694.00	16,694.00
11-000-262-100-01-00-00	Hs-Salary Custodian	24665	1/12/2022	Adjustment	376,510.00	-6,525.00	369,985.00
11-000-291-220-22-01-00	BOE Share FICA	24665	1/12/2022	Adjustment	295,000.00	19,144.00	314,144.00
11-000-291-270-22-02-00	Health Benefits	24665	1/12/2022	Adjustment	3,528,615.00	12,766.00	3,541,381.00
11-000-291-290-22-00-00	Oth Empl Benef	24665	1/12/2022	Adjustment	473,088.00	110,615.00	583,703.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	24665	1/12/2022	Adjustment	5,044,364.00	-136,000.00	4,908,364.00
11-000-262-621-01-02-00	Hs-Gas Utilities	24667	1/12/2022	Exp Act Transfer Out	64,720.00	-8,080.00	56,640.00
12-110-100-730-00-00-00-002	Pre Kin Equip	24667	1/12/2022	Exp Act Transfer In	.00	8,080.00	8,080.00
20-224-100-600-02-00-00-002	ARP - IDEA Supplies and Materials	24707	1/13/2022	Adjustment	.00	-3,730.00	-3,730.00
20-224-400-731-02-00-00-002	ARP - IDEA PSH Equipment	24707	1/13/2022	Adjustment	.00	3,730.00	3,730.00
						.00	

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
20-255-100-600-02-00-00-002	IDEA PSH - General Supplies	24708	1/13/2022	Adjustment	.00	-1,436.53	-1,436.53
20-255-100-800-00-00-00-002	IDEA - PSH Instruction Other Object	24708	1/13/2022	Adjustment	.00	1,436.53	1,436.53
11-000-262-621-01-02-00	Hs-Gas Utilities	24710	1/13/2022	Exp Act Transfer In	56,640.00	5,167.00	61,807.00
12-200-100-730-02-00-00-002	ES-Special Ed Equipment	24710	1/13/2022	Exp Act Transfer Out	.00	-5,167.00	-5,167.00
11-000-240-300-02-00-00-002	Es-Adm Pur Prof/Tech	24853	1/13/2022	Adjustment	2,550.00	-600.00	1,950.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	24853	1/13/2022	Adjustment	40,959.00	600.00	41,559.00
11-000-218-580-01-02-00-001	Hs-Guidance Travel/Registration	24985	1/17/2022	Adjustment	1,000.00	198.00	1,198.00
11-000-218-600-01-00-00-001	Hs-Guid Sup/Mat	24985	1/17/2022	Adjustment	5,700.00	-198.00	5,502.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	24986	1/17/2022	Adjustment	63,718.00	500.00	64,218.00
11-000-261-610-01-00-19	Hs-Supplies - Covid	24986	1/17/2022	Adjustment	.00	1,338.00	1,338.00
11-000-261-610-02-00-19	Es-Supplies - Covid	24986	1/17/2022	Adjustment	.00	320.00	320.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	24986	1/17/2022	Adjustment	51,785.00	-625.00	51,160.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	24986	1/17/2022	Adjustment	50,387.00	-500.00	49,887.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	24986	1/17/2022	Adjustment	42,000.00	92.00	42,092.00
11-000-262-610-01-02-00	Hs-Vehicle Supplies	24986	1/17/2022	Adjustment	1,000.00	-24.00	976.00
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	24986	1/17/2022	Adjustment	1,510.00	-200.00	1,310.00
11-000-262-610-02-00-00	Es-Custodial Supplies	24986	1/17/2022	Adjustment	6,000.00	-240.00	5,760.00
11-000-262-610-02-02-00	Es-Vehicle Supplies	24986	1/17/2022	Adjustment	500.00	-41.00	459.00
11-000-262-610-02-04-00	Es-Custodial Shoe Allotm	24986	1/17/2022	Adjustment	995.00	-333.00	662.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	24986	1/17/2022	Adjustment	18,800.00	-100.00	18,700.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	24986	1/17/2022	Adjustment	10,750.00	-17.00	10,733.00
11-000-263-610-02-03-00	Es-Grounds Supply	24986	1/17/2022	Adjustment	5,860.00	-170.00	5,690.00
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	24987	1/17/2022	Adjustment	9,500.00	1,800.00	11,300.00
11-150-100-320-02-00-00-002	Es-Out Of Dist Home Inst	24987	1/17/2022	Adjustment	500.00	-500.00	.00
11-219-100-320-01-00-00-001	Hs-Out Of Dist S/E H/I	24987	1/17/2022	Adjustment	800.00	-800.00	.00
11-219-100-320-02-00-00-002	Es-Out Of Dist S/E H/I	24987	1/17/2022	Adjustment	500.00	-500.00	.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	24988	1/17/2022	Adjustment	42,092.00	200.00	42,292.00
11-000-262-610-02-00-00	Es-Custodial Supplies	24988	1/17/2022	Adjustment	5,760.00	100.00	5,860.00
12-000-263-730-01-00-00-001	H Project	24988	1/17/2022	Adjustment	.00	-300.00	-300.00
11-000-213-100-02-03-00-002	Es-Salary Nurse	24989	1/17/2022	Adjustment	104,465.00	-838.00	103,627.00
11-000-213-300-02-00-00-002	Es-Hlth P/T Svc	24989	1/17/2022	Adjustment	4,120.00	813.00	4,933.00
11-000-213-500-02-00-00-002	Es-Hlth Oth Ps	24989	1/17/2022	Adjustment	225.00	25.00	250.00
11-000-217-100-01-00-00-001	Hs-Sal Bd Cert Behav Ana	24989	1/17/2022	Adjustment	99,413.00	-16,155.00	83,258.00
11-000-219-580-02-02-00-002	Es-Cst Travel/Registration	24989	1/17/2022	Adjustment	1,100.00	-142.00	958.00
11-000-219-600-02-00-00-002	Es-Supplies & Materials	24989	1/17/2022	Adjustment	2,621.00	142.00	2,763.00
11-000-230-331-21-04-00	Other Legal Services	24989	1/17/2022	Adjustment	5,000.00	-12.00	4,988.00
11-000-230-590-21-04-00	Sch Elec Pt/Pub	24989	1/17/2022	Adjustment	.00	12.00	12.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-100-01-00-00	Hs-Salary Custodian	24989	1/17/2022	Adjustment	369,985.00	-4,342.00	365,643.00
11-000-262-100-02-00-00	Es-Salary Custodian	24989	1/17/2022	Adjustment	381,895.00	9,685.00	391,580.00
11-000-262-100-02-04-00	Es-Salary Subs Custodian	24989	1/17/2022	Adjustment	5,000.00	597.00	5,597.00
11-000-262-520-23-00-00	Insurance-Mp	24989	1/17/2022	Adjustment	181,637.00	-4,000.00	177,637.00
11-000-262-621-01-02-00	Hs-Gas Utilities	24989	1/17/2022	Adjustment	61,807.00	-1,940.00	59,867.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	24989	1/17/2022	Adjustment	2,743.00	864.00	3,607.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	24989	1/17/2022	Adjustment	1,542.00	52.00	1,594.00
11-000-266-300-01-00-00	Hs-Police/Security	24989	1/17/2022	Adjustment	12,500.00	-916.00	11,584.00
11-000-291-260-23-00-00	Workman's Comp	24989	1/17/2022	Adjustment	158,239.00	-1,500.00	156,739.00
11-000-291-270-22-02-00	Health Benefits	24989	1/17/2022	Adjustment	3,541,381.00	1,500.00	3,542,881.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	24989	1/17/2022	Adjustment	1,589,519.00	-17,114.00	1,572,405.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	24989	1/17/2022	Adjustment	1,009,804.00	14,892.00	1,024,696.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	24989	1/17/2022	Adjustment	12,000.00	1,210.00	13,210.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	24989	1/17/2022	Adjustment	.00	1,000.00	1,000.00
11-214-100-106-00-02-00-001	HS-Salary-ABA BCBA/Supervisor	24989	1/17/2022	Adjustment	.00	16,154.00	16,154.00
11-216-100-106-15-02-03-002	Es-Salary PSH Paraprofes Sub	24989	1/17/2022	Adjustment	500.00	13.00	513.00
11-000-261-610-01-01-19-001	COVID Refund	24990	1/17/2022	Adjustment	.00	-1,941.00	-1,941.00
11-000-262-621-01-02-00	Hs-Gas Utilities	24990	1/17/2022	Adjustment	59,867.00	-3,227.00	56,640.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	24990	1/17/2022	Adjustment	127,538.00	1.00	127,539.00
12-200-100-730-02-00-00-002	ES-Special Ed Equipment	24990	1/17/2022	Adjustment	-5,167.00	5,167.00	.00
11-000-262-441-01-00-00-001	HS-Shared Svc Agreement - Principal	25058	1/19/2022	Adjustment	117,000.00	476,682.00	593,682.00
11-000-262-441-01-01-00-001	HS-Shared Svc Agreement-Interest	25058	1/19/2022	Adjustment	.00	144,887.00	144,887.00
11-000-262-441-01-02-00-001	HS-Turf Field Rental Agreement - Principal	25058	1/19/2022	Adjustment	.00	139,239.00	139,239.00
11-000-262-441-01-02-01-001	HS-Turf Field Rental Agreement - Interest	25058	1/19/2022	Adjustment	.00	6,762.00	6,762.00
11-000-262-441-01-04-00-001	HS-First Aid Building Rental	25058	1/19/2022	Adjustment	.00	5,000.00	5,000.00
11-190-100-440-01-00-00-001	HS Principal & Interest Lease Agreement-Field	25058	1/19/2022	Adjustment	.00	-146,001.00	-146,001.00
11-190-100-440-01-01-00-001	HS Principal & Interest Lease - Gym	25058	1/19/2022	Adjustment	.00	-626,569.00	-626,569.00
11-000-262-441-01-00-00-001	HS-Shared Svc Agreement - Principal	25059	1/19/2022	Adjustment	593,682.00	72,068.00	665,750.00
11-000-262-441-01-01-00-001	HS-Shared Svc Agreement-Interest	25059	1/19/2022	Adjustment	144,887.00	-72,068.00	72,819.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	25060	1/19/2022	Adjustment	157,075.00	415.00	157,490.00
12-000-263-730-01-00-00-001	H Project	25060	1/19/2022	Adjustment	-300.00	-415.00	-715.00
11-000-266-610-01-00-00	Hs-Security General Supp	25061	1/19/2022	Adjustment	1,500.00	622.00	2,122.00
11-000-266-610-02-00-00	Es-Security General Supp	25061	1/19/2022	Adjustment	1,000.00	622.00	1,622.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	25061	1/19/2022	Adjustment	192,825.00	-622.00	192,203.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	25061	1/19/2022	Adjustment	43,844.00	-622.00	43,222.00
					.00		

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
20-074-100-100-00-00-001	Shaping NJ Health Community Grant - General Supplies	25196	1/20/2022	Exp Act Transfer Out	.00	-1,054.28	-1,054.28
20-074-100-610-00-00-00-001	Shaping NJ Health Community Grant - Supplies	25196	1/20/2022	Exp Act Transfer In	.00	1,054.28	1,054.28
11-000-261-610-01-00-00-19	Hs-Supplies - Covid	25307	1/25/2022	Adjustment	1,338.00	-47,731.00	-46,393.00
11-000-261-610-01-01-19-001	COVID Refund	25307	1/25/2022	Adjustment	-1,941.00	10,969.00	9,028.00
11-000-261-610-02-00-00-19	Es-Supplies - Covid	25307	1/25/2022	Adjustment	320.00	-29,583.00	-29,263.00
11-000-262-610-01-00-00-19	HS Supplies - COVID	25307	1/25/2022	Adjustment	.00	47,731.00	47,731.00
11-000-262-610-01-01-19	COVID Refund	25307	1/25/2022	Adjustment	.00	-10,969.00	-10,969.00
11-000-262-610-02-00-00-19	ES Supplies COVID	25307	1/25/2022	Adjustment	.00	29,583.00	29,583.00
11-000-262-800-01-00-00-00	Hs-Other Objects	25308	1/25/2022	Adjustment	.00	161.45	161.45
11-000-263-420-02-00-00-00	Es-Grounds Clean,Rep, Ma	25308	1/25/2022	Adjustment	7,000.00	700.00	7,700.00
12-000-263-730-01-00-00-001	H Project	25308	1/25/2022	Adjustment	-715.00	-861.45	-1,576.45
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	25411	1/25/2022	Adjustment	.00	48.00	48.00
11-000-217-100-01-00-00-001	Hs-Sal Bd Cert Behav Ana	25411	1/25/2022	Adjustment	83,258.00	2,486.00	85,744.00
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	25411	1/25/2022	Adjustment	.00	-3,335.00	-3,335.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	25411	1/25/2022	Adjustment	.00	801.00	801.00
11-000-262-100-02-03-00-00	Es-Salary Ot Custodian	25411	1/25/2022	Adjustment	22,500.00	2,499.00	24,999.00
11-000-262-100-02-03-00-00	Es-Salary Ot Custodian	25411	1/25/2022	Adjustment	24,999.00	3,400.00	28,399.00
11-000-262-100-02-04-00-00	Es-Salary Subs Custodian	25411	1/25/2022	Adjustment	5,597.00	955.00	6,552.00
11-000-262-107-02-06-00-00	Es-Salary D/P Aides	25411	1/25/2022	Adjustment	86,281.00	-70.00	86,211.00
11-000-262-107-02-06-01-00	Es-Salary Sub D/P Aides	25411	1/25/2022	Adjustment	4,000.00	-3,000.00	1,000.00
11-000-263-100-01-03-00-00	HS-Salary Grounds Ot	25411	1/25/2022	Adjustment	20,000.00	-3,400.00	16,600.00
11-000-266-100-01-01-00-001	HS-Salary Security Sro Extra	25411	1/25/2022	Adjustment	3,607.00	904.00	4,511.00
11-000-266-100-01-02-00-01	Hs - Security Extra	25411	1/25/2022	Adjustment	2,500.00	-1,111.00	1,389.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	25411	1/25/2022	Adjustment	1,594.00	208.00	1,802.00
11-204-100-101-11-01-01-001	HS-Salary L/LD Teacher Subs	25411	1/25/2022	Adjustment	500.00	116.00	616.00
11-212-100-101-12-02-03-002	Es-Salary Multiple Dis Teacher Sub	25411	1/25/2022	Adjustment	800.00	-116.00	684.00
11-213-100-101-13-01-01-001	HS-Salary RR Teacher Sub	25411	1/25/2022	Adjustment	6,000.00	-275.00	5,725.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	25411	1/25/2022	Adjustment	1,024,696.00	-1,560.00	1,023,136.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	25411	1/25/2022	Adjustment	13,210.00	275.00	13,485.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	25411	1/25/2022	Adjustment	1,000.00	300.00	1,300.00
11-214-100-106-00-02-00-001	HS-Salary-ABA BCBA/Supervisor	25411	1/25/2022	Adjustment	16,154.00	-300.00	15,854.00
11-216-100-106-15-02-00-002	Es-Salary PSH Paraprofes	25411	1/25/2022	Adjustment	52,333.00	1,175.00	53,508.00
11-000-100-565-22-00-00-00	Tuition To Cstd & Reg. D	25420	1/25/2022	Adjustment	.00	-24,328.00	-24,328.00
11-000-100-566-22-00-00-00	Tuit Ps Hncp St	25420	1/25/2022	Adjustment	266,102.00	53,162.00	319,264.00
11-000-100-569-22-00-00-00	Tuit-Other	25420	1/25/2022	Adjustment	.00	-28,873.00	-28,873.00
11-000-213-100-01-03-00-001	HS-Salary Nurse	25420	1/25/2022	Adjustment	127,230.00	39.00	127,269.00
11-000-230-580-21-05-00-00	Bd Trav/Oth Ps	25435	1/26/2022	Exp Act Transfer Out	1,600.00	-1,000.00	600.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-230-590-21-04-00	Sch Elec Pt/Pub	25435	1/26/2022	Exp Act Transfer In	12.00	1,000.00	1,012.00
11-000-240-500-02-01-00-002	Es-Ops Copiers	25435	1/26/2022	Exp Act Transfer In	1,627.00	221.00	1,848.00
11-000-240-500-02-01-01-002	Es-Ops Schwir/Genesis	25435	1/26/2022	Exp Act Transfer Out	18,520.00	-221.00	18,299.00
11-000-262-621-01-02-00	Hs-Gas Utilities	25435	1/26/2022	Exp Act Transfer In	56,640.00	9,173.00	65,813.00
11-000-262-621-02-02-00	Es-Gas Utilities	25435	1/26/2022	Exp Act Transfer Out	110,740.00	-9,173.00	101,567.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	25435	1/26/2022	Exp Act Transfer In	10,733.00	10.00	10,743.00
11-000-263-610-02-03-00	Es-Grounds Supply	25435	1/26/2022	Exp Act Transfer Out	5,690.00	-10.00	5,680.00
11-401-100-600-01-00-00-001	Hs-Band/Clubs Sup/Mat	25512	1/26/2022	Adjustment	3,629.00	-110.00	3,519.00
11-401-100-800-01-00-00-001	Hs-Band/Clubs Oth Obj	25512	1/26/2022	Adjustment	.00	110.00	110.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	25532	1/27/2022	Adjustment	51,160.00	.00	51,160.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	25532	1/27/2022	Adjustment	49,887.00	3,200.00	53,087.00
11-000-262-610-01-01-19	COVID Refund	25532	1/27/2022	Adjustment	-10,969.00	2,200.00	-8,769.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	25645	1/31/2022	Adjustment	42,292.00	-5,400.00	36,892.00
11-000-262-610-02-00-00	Es-Custodial Supplies	25645	1/31/2022	Adjustment	5,860.00	.00	5,860.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	25645	1/31/2022	Adjustment	18,700.00	150.00	18,850.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	25645	1/31/2022	Adjustment	7,700.00	250.00	7,950.00
12-000-263-730-01-00-00-001	H Project	25645	1/31/2022	Adjustment	-1,576.45	140.00	-1,436.45
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	25646	1/31/2022	Adjustment	64,218.00	-940.00	63,278.00
12-000-263-730-01-00-00-001	H Project	25646	1/31/2022	Adjustment	-2,516.45	.00	-2,516.45
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	25647	1/31/2022	Adjustment	31,373.00	2,000.00	33,373.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	25647	1/31/2022	Adjustment	43,222.00	75.00	43,297.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	25648	1/31/2022	Adjustment	157,490.00	-376.00	157,114.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	25648	1/31/2022	Adjustment	42,692.00	255.00	42,947.00
11-000-262-610-02-00-19	ES Supplies COVID	25648	1/31/2022	Adjustment	29,583.00	121.00	29,704.00
11-000-263-610-02-03-00	Es-Grounds Supply	26093	1/31/2022	Exp Act Transfer In	5,680.00	.00	5,680.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teacher Adj/Extra	26093	1/31/2022	Exp Act Transfer Out	77,212.00	9.00	77,221.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teacher Adj/Extra	26093	1/31/2022	Exp Act Transfer Out	77,203.00	-9.00	77,194.00
11-402-100-600-01-00-AT-001	Hs-Athletic Trainer Supp	26093	1/31/2022	Exp Act Transfer In	9,000.00	-8.00	8,992.00
						8.00	9,000.00
						.00	

Appropriation Adjustment Journal for 2021-22

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 General	15,827,202.00	1,103,261.93	16,930,463.93
	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	-78,733.00	1,590,215.00
	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	-54,140.46	5,304,275.54
	150 Regular Programs - Home Instruction	20,000.00	1,300.00	21,300.00
	190 Regular Programs - Undistributed	854,965.00	58,144.98	913,109.98
	204 Special Education - Learning and/or Language Disabilities	419,136.00	-25,530.00	393,606.00
	212 Special Education - Multiple Disabilities	330,400.00	-201,143.00	129,257.00
	213 Special Education - Resource Room/Resource Center	1,758,080.00	-170,675.00	1,587,405.00
	214 Special Education - Autism	30,368.00	216,275.00	246,643.00
	216 Special Education - Preschool Disabilities - Full-Time	142,189.00	156,263.00	298,452.00
	219 Special Education - Home Instruction	16,300.00	-1,300.00	15,000.00
	230 Basic Skills/Remedial - Instruction	9,684.00	125,862.00	135,546.00
	240 Bilingual Education - Instruction	142,195.00	-4,798.00	137,397.00
	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	-5,561.00	777,338.00
		29,441,675.00	968,220.45	30,409,895.45
12 Capital Outlay	000 General	383,679.00	32,029.45	415,708.45
	110 Regular Programs - Kindergarten	.00	8,080.00	8,080.00
	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	33,586.55	41,586.55
	200 Special Programs	.00	4,520.00	4,520.00
		399,679.00	78,216.00	477,895.00
20 Special Revenue Fund	060 Lost Book/Fines/Trans	47,430.00	-47,430.00	.00
	074 Technology Refunds	.00	1,054.28	1,054.28
	076 Imported	.00	8,500.00	8,500.00
	077 Imported	.00	1,000.00	1,000.00
	083 Imported	.00	508.86	508.86
	223 ARP - IDEA Grant Program	.00	64,672.00	64,672.00
	224 ARP - IDEA Preschool Grant Program	.00	5,518.00	5,518.00
	231 "NCLB Title I, Part A"	73,132.16	-22,427.00	50,705.16
	242 NCLB Title III	1,366.00	229.00	1,595.00
	255 IDEA Part B	.00	7,948.00	7,948.00
	256 IDEA Part B	252,295.00	34,101.00	286,396.00
	278 NCLB Title IIA	17,251.00	1,047.74	18,298.74
	280 NCLB Title IV	9,664.00	9,970.36	19,634.36
	361 Vocational Programs - Federal	18,325.00	-954.00	17,371.00

Appropriation Adjustment Journal for 2021-22

Fund	Program	Current Appropriation	Adjustment	New Appropriation
30 Capital Projects Fund-Ref#2	431 Other State Projects	1,935.00	-1,935.00	.00
	483 CRRSA Act-ESSER II Grant Program	265,062.00	.00	265,062.00
	484 CRRSA Act-Learning Acceleration Grant Program	25,000.00	.00	25,000.00
	485 CRRSA Act-Mental Health Grant Program	45,000.00	.00	45,000.00
	487 ARP-ESSER Grant Program	70,000.00	525,710.00	595,710.00
	488 ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant	.00	71,151.00	71,151.00
	489 ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	.00	40,000.00	40,000.00
	490 ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	.00	40,000.00	40,000.00
	491 ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	.00	45,000.00	45,000.00
	492 SDA Emergent Needs and Capital Maintenance in School Districts	.00	38,777.00	38,777.00
31 Shared Service Agreement	505 Nonpublic Auxiliary - Transportation	815.00	-580.00	235.00
	508 Nonpublic Handicapped - Corrective Speech	.00	3,701.00	3,701.00
		827,275.16	825,562.24	1,652,837.40
30 Capital Projects Fund-Ref#2	000 General	.00	.00	.00
		.00	.00	.00
40 Debt Service Fund	000 General	.00	-789,171.45	-789,171.45
	701 Debt Service - Regular	1,884,576.00	-789,171.45	-789,171.45
		1,884,576.00	.00	1,884,576.00

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

10 General Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers (2000 2)	16,272.00	6,386.00	9,886.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)	272,692.00	135,330.66	134,811.10	2,550.24
11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)	1,590,215.00	767,027.76	814,793.95	8,393.29
11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)	1,377,678.00	687,807.55	667,662.85	22,207.60
11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)	5,304,275.54	2,645,565.83	2,596,575.54	62,134.17
Total:	8,561,132.54	4,242,117.80	4,223,729.44	95,285.30
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers (2500 2)	10,000.00	3,397.00	6,603.00	.00
11-150-100-320 Purchased Professional-Educational Services (2540 2)	11,300.00	9,732.00	1,568.00	.00
Total:	21,300.00	13,129.00	8,171.00	.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services (3040 2)	88,909.00	88,808.51	99.00	1.49
11-190-100-500 Other Purchased Services (400-500 series) (3060 4)	39,287.00	24,961.87	12,324.17	2,000.96
11-190-100-610 General Supplies (3080 16)	757,417.98	568,019.18	78,345.36	111,053.44
11-190-100-640 Textbooks (3100 8)	25,618.00	21,569.16	636.79	3,412.05
11-190-100-800 Other Objects (3120 2)	1,878.00	390.00	.00	1,488.00
Total:	913,109.98	703,748.72	91,405.32	117,955.94
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)	32,400.00	30,750.00	1,650.00	.00
Total:	32,400.00	30,750.00	1,650.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers (4500 6)	357,471.00	185,879.21	171,591.60	.19
11-204-100-106 Other Salaries for Instruction (4520 2)	32,665.00	16,992.15	15,671.60	1.25
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	1,912.08	1,023.24	372.68
Total:	393,606.00	204,783.44	188,286.44	536.12
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers (6500 3)	125,904.00	64,465.00	61,439.00	.00
11-212-100-106 Other Salaries for Instruction (6520 2)	3,353.00	3,352.27	.00	.73
Total:	129,257.00	67,817.27	61,439.00	.73

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Special Education - Resource Room/Resource Center				
Salaries of Teachers (7000 6)	1,586,405.00	779,935.49	791,511.60	14,957.91
Other Salaries for Instruction (7020 2)	1,000.00	.00	1,000.00	.00
Total:	1,587,405.00	779,935.49	792,511.60	14,957.91
Special Education - Autism				
Salaries of Teachers (7500 5)	105,263.00	57,536.30	47,726.30	.40
Other Salaries for Instruction (7520 7)	115,380.00	49,737.66	62,329.90	3,312.44
Purchased Professional-Educational Services (7540)	6,000.00	5,880.00	120.00	.00
General Supplies (7600)	20,000.00	9,709.63	5,391.45	4,898.92
Total:	246,643.00	122,863.59	115,567.65	8,211.76
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers (8500 3)	197,325.00	104,197.50	93,127.50	.00
Other Salaries for Instruction (8520 3)	101,127.00	50,275.03	50,851.28	.69
Total:	298,452.00	154,472.53	143,978.78	.69
Special Education - Home Instruction				
Salaries of Teachers (9260 2)	15,000.00	.00	15,000.00	.00
Purchased Professional-Educational Services (9300 2)	.00	.00	.00	.00
Total:	15,000.00	.00	15,000.00	.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers (11000 2)	135,246.00	67,217.10	68,028.10	.80
General Supplies (11100)	300.00	.00	.00	300.00
Total:	135,546.00	67,217.10	68,028.10	300.80
Bilingual Education - Instruction				
Salaries of Teachers (12000 5)	137,272.00	59,813.91	77,457.60	.49
General Supplies (12100)	125.00	.00	.00	125.00
Total:	137,397.00	59,813.91	77,457.60	125.49
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000 2)	217,900.00	97,824.50	120,075.50	.00
Purchased Services (300-500 series) (17020 2)	4,400.00	.00	.00	4,400.00
Supplies and Materials (17040 2)	5,377.00	264.20	1,244.95	3,867.85
Other Objects (17060 3)	3,168.00	.00	258.00	2,910.00
Total:	230,845.00	98,088.70	121,578.45	11,177.85
School - Sponsored Athletics				
Salaries (17500 45)	605,940.00	285,685.81	320,253.20	.99
Purchased Services (300-500 series) (17520 16)	75,118.00	55,694.95	15,495.00	3,928.05

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

	Appropriations	Expenditures	Encumbrances	Available 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)	26,870.83	22,786.02	5,728.15
11-402-100-930	Other Objects (17560 2)	5,119.00	.00	4,776.00
	Transfers to Cover Deficit (Agency Funds) (17580 2)	18,000.00	10,100.00	.00
	Total:	391,613.09	368,934.22	16,790.69
	UNDISTRIBUTED EXPENDITURES			
	Total:	.00	.00	.00
	Instruction			
11-000-100-561	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)	.00	.00	.55
11-000-100-563	Tuition to County Vocational School District - Regular (29040)	19,486.00	19,485.45	.00
		93,381.00	48,934.50	.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	36,720.00	22,236.00	.00
11-000-100-565	Tuition to CSSD and Regional Day Schools (29080)	.00	.00	.00
11-000-100-566	Tuition to APSSD Within the State (29100)	317,295.00	221,044.68	.81
11-000-100-569	Tuition - Other (29160)	28,739.00	28,738.50	.50
	Total:	495,621.00	186,905.46	1.86
	Attendance and Social Work Services			
11-000-211-100	Salaries (29500 2)	65,209.00	38,038.01	1.09
	Total:	65,209.00	27,169.90	1.09
	Health Services			
11-000-213-100	Salaries (30500 10)	274,306.00	131,023.62	38,200.08
11-000-213-300	Purchased Professional and Technical Services (30540 2)	7,322.00	6,819.75	1.25
11-000-213-500	Other Purchased Services (400-500 series) (30560 2)	6,455.00	357.76	5,941.52
11-000-213-600	Supplies and Materials (30580 2)	3,050.00	2,136.84	689.39
11-000-213-800	Other Objects (30600)	353.00	.00	353.00
	Total:	291,486.00	140,337.97	45,185.24
	Speech/Occupational Therapy/Physical Therapy and Related Services			
11-000-216-100	Salaries (40500 5)	256,295.00	126,316.81	538.19
11-000-216-320	Purchased Professional - Educational Services (40520)	35,470.00	10,035.00	6,000.00
11-000-216-600	Supplies and Materials (40540)	4,541.00	1,557.27	199.34
	Total:	296,306.00	137,909.08	6,737.53
	Extraordinary Services			
11-000-217-100	Salaries (41000 9)	616,445.00	207,109.45	129,968.66

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	616,445.00	207,109.45	279,366.89	129,968.66
Guidance Services				
11-000-218-104 Salaries of Other Professional Staff (41500 10)	713,824.00	381,222.89	332,598.70	2.41
11-000-218-105 Salaries of Secretarial and Clerical Assistants (41520 3)	89,939.00	53,773.26	36,165.30	.44
11-000-218-320 Purchased Professional - Educational Services (41560)	1,888.52	1,888.50	.00	.02
11-000-218-390 Other Purchased Prof. and Tech. Services (41580 3)	79,394.00	14,284.06	.00	65,109.94
11-000-218-500 Other Purchased Services (400-500 series) (41600)	656.00	415.86	.00	240.14
11-000-218-580 Travel - All Other (41610)	353.00	353.00	.00	.00
11-000-218-600 Supplies and Materials (41620 2)	7,415.45	4,899.01	1,430.82	1,085.62
11-000-218-800 Other Objects (41640 2)	3,661.00	845.00	.00	2,816.00
Total:	897,130.97	457,681.58	370,194.82	69,254.57
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff (42000 10)	553,018.00	320,209.92	232,802.60	5.48
11-000-219-105 Salaries of Secretarial and Clerical Assistants (42020 5)	92,753.00	51,979.88	34,624.90	6,148.22
11-000-219-320 Purchased Professional - Educational Services (42060 2)	1,120.00	750.00	20.00	350.00
11-000-219-390 Other Purchased Prof. and Tech. Services (42080 2)	12,095.00	12,094.08	.00	.92
11-000-219-580 Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140 4)	4,574.00	1,260.86	3,205.00	108.14
11-000-219-600 Supplies and Materials (42160 2)	7,598.00	4,520.35	2,584.97	492.68
11-000-219-800 Other Objects (42180)	995.00	845.00	145.00	5.00
Total:	672,153.00	391,660.09	273,382.47	7,110.44
Improvement of Instruction Services				
11-000-221-102 Salaries of Supervisor of Instruction (43000 10)	620,564.00	350,080.29	270,479.40	4.31
11-000-221-104 Salaries of Other Professional Staff (43020 4)	103,047.00	70,610.15	32,435.80	1.05
11-000-221-105 Salaries of Secretaries and Clerical Assistants (43040 3)	13,598.00	7,873.03	5,723.50	1.47
11-000-221-580 Travel - All Other (43150 4)	1,875.00	175.00	.00	1,700.00
11-000-221-600 Supplies and Materials (43160 2)	650.00	130.02	.00	519.98
11-000-221-800 Other Objects (43180 3)	2,520.00	625.48	.00	1,894.52
Total:	742,254.00	429,493.97	308,638.70	4,121.33
Educational Media/Library Services				
11-000-222-100 Salaries - Regular (43500 5)	100,750.00	51,060.00	49,690.00	.00
11-000-222-177 Salaries of Technology Coordinators (43520 8)	362,640.00	217,173.34	145,463.00	3.66
11-000-222-500 Other Purchased Services (400-500 series) (43560 5)	11,944.00	10,196.35	1,096.88	650.77
11-000-222-580 Travel - All Other (43570 2)	2,925.00	.00	.00	2,925.00
11-000-222-600 Supplies and Materials (43580 9)	6,355.00	2,600.58	800.54	2,953.88

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-800				
Other Objects (43600)	525.00	275.00	.00	250.00
Total:	485,139.00	281,305.27	197,050.42	6,783.31
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	9,235.35	75.00	1,139.65
11-000-223-600				
Supplies and Materials (44140 4)	620.00	168.00	.00	452.00
Total:	13,970.00	9,403.35	75.00	4,491.65
11-000-230-100				
Support Services - General Administration				
Salaries (45000 3)	323,166.00	188,513.17	134,652.10	.73
11-000-230-331				
Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	86,624.00	56,164.00	20,835.00	9,625.00
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	1,500.00	25,500.00	.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)	93,291.00	45,692.51	24,713.88	22,884.61
11-000-230-580				
Travel - All Other (45150 2)	2,100.00	450.00	.00	1,650.00
11-000-230-590				
Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 5)	85,916.00	82,955.98	2,052.00	908.02
11-000-230-610				
General Supplies (45200)	8,184.00	6,535.05	1,401.66	247.29
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:	682,202.00	424,248.15	215,404.64	42,549.21
11-000-240-103				
Support Services - School Administration				
Salaries of Principals / Assistant Principals / Program Directors (46000 6)	757,827.00	442,231.94	315,593.27	1.79
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)	269,675.00	151,401.25	117,835.40	438.35
11-000-240-300				
Purchased Professional and Technical Services (46080)	950.00	197.50	650.00	102.50
11-000-240-500				
Other Purchased Services (400-500 series) (46100 6)	81,642.00	54,468.25	9,302.70	17,871.05
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)	26,637.05	4,713.97	16,160.00	5,763.08
11-000-240-800				
Other Objects (46140 3)	8,995.00	7,783.00	.00	1,212.00
Total:	1,148,931.05	660,795.91	460,875.74	27,259.40
11-000-251-100				
Central Services				
Salaries (47000 4)	504,432.00	293,450.03	210,980.31	1.66
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 February**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-580	Travel - All Other (47050 3)	1,432.00	.00	1,432.00
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	18.00	.00	.00
11-000-251-600	Supplies and Materials (47100)	10,285.00	4,139.23	5,915.77
11-000-251-890	Miscellaneous Expenditures (47180)	1,415.00	1,415.00	.00
	Total:	543,732.00	211,210.31	7,349.43
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 2)	249,121.45	234,371.54	2,965.52
11-000-261-610	General Supplies (48540 3)	.00	.00	.00
	Total:	249,121.45	234,371.54	2,965.52
11-000-262-100	Custodial Services			
	Salaries (49000 8)	816,060.00	504,125.34	3,402.96
11-000-262-105	Salaries of Non-Instructional Aides (49020 4)	105,836.00	55,022.94	1.73
11-000-262-420	"Cleaning, Repair, and Maintenance Services" (49060 6)	116,806.69	92,412.48	401.95
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement (49080 5)	892,571.00	890,531.86	39.14
11-000-262-490	Other Purchased Property Services (49120 3)	18,017.00	14,655.56	.04
11-000-262-520	Insurance (49140)	195,470.00	195,469.15	.85
11-000-262-580	Travel - All Other (49150 2)	336.00	291.00	45.00
11-000-262-610	General Supplies (49180 11)	130,276.83	75,437.15	40,508.07
11-000-262-621	Energy (Natural Gas) (49200 2)	167,380.00	53,139.15	268.00
11-000-262-622	Energy (Electricity) (49220 2)	304,642.00	138,244.33	.00
11-000-262-800	Other Objects (49280 4)	3,796.45	796.45	.00
	Total:	2,751,191.97	2,020,125.41	44,667.74
11-000-263-100	Care and Upkeep of Grounds			
	Salaries (50000 4)	177,672.00	99,275.93	54.81
11-000-263-420	"Cleaning, Repair, and Maintenance Services" (50040 2)	34,691.00	25,098.32	7.81
11-000-263-610	General Supplies (50060 2)	25,206.67	23,532.48	.31
	Total:	237,569.67	147,906.73	62.93
11-000-266-100	Security			
	Salaries (51000 6)	241,585.00	134,326.41	2.04
11-000-266-300	Purchased Professional and Technical Services (51020 4)	22,941.00	14,472.87	5,415.95

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

	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)	7,877.00	5,846.44	1,243.08
	Total:	272,653.00	154,645.72	111,551.81
	Student Transportation Services			
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education (52040)	17,942.00	10,463.00	7,478.60
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School) (52060)	20,000.00	4,733.34	15,266.66
11-000-270-442	Rental Payments - School Buses (52160)	20,700.00	6,900.00	13,800.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 5)	219,337.00	56,985.53	162,351.46
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 CTSA's (52360)	143,509.00	99,442.79	44,065.71
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSA's (52380)	402,928.00	183,234.87	219,692.60
	Total:	824,416.00	361,759.53	462,655.03
	Personnel Services - Unallocated Employee Benefits			
11-000-291-220	Social Security Contributions (71020 2)	414,044.00	240,189.03	173,854.97
11-000-291-241	Other Retirement Contributions - PERS (71060)	440,577.46	4,629.39	431,663.00
11-000-291-260	Workmen's Compensation (71160 2)	158,667.00	150,111.22	.00
11-000-291-270	Health Benefits (71180 5)	4,016,746.00	2,365,120.15	1,625,348.63
11-000-291-280	Tuition Reimbursement (71200)	108,000.00	24,439.50	83,560.50
11-000-291-290	Other Employee Benefits (71220)	594,871.17	344,443.60	250,427.57
	Total:	5,732,905.63	3,128,932.89	2,390,999.70
	Facilities Acquisition and Construction Services			
12-000-400-720	Lease Purchase Agreements - Principal (76140 3)	94,569.00	25,742.17	68,807.00
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	25,742.17	68,807.00
	Facilities Acquisition and Construction Services			
12-000-431-390	Construction Services (76080 2)	4,359,976.85	1,020,328.94	3,246,983.99
12-000-431-832	Lease Purchase Agreements - Principal (76140)	.65	.00	.65
	Total:	4,359,977.50	1,020,328.94	3,246,983.99
	Equipment			
12-110-100-730	Kindergarten (73020)	8,080.00	.00	8,079.40
12-120-100-730	Grades 1-5 (73040)	4,000.00	2,850.00	1,150.00
12-130-100-730	Grades 6-8 (73060)	4,000.00	2,850.00	1,150.00

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

	Grades 9-12 (73080 3)	Appropriations	Expenditures	Encumbrances	Available Balance
12-140-100-730	Undistributed Expenditures - Required Maintenance for School Facilities (75700)	41,586.55	11,348.17	16,693.41	13,544.97
12-000-261-730	Undistributed Expenditures - Care and Upkeep of Grounds (75740 2)	7,145.00	7,145.00	.00	.00
12-000-263-730	Special Schools (All Programs) (75860)	109,283.00	.00	109,283.00	.00
12-200-100-730	Total:	4,520.00	4,520.00	.00	.00
	Contribution (Transfer) of Funds to Charter Schools	178,614.55	28,713.17	134,055.81	15,845.57
	Total:	.00	.00	.00	.00
	General Fund Grand Total:	35,164,546.31	17,873,948.51	16,271,675.69	1,018,922.11

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

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 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,752,775.00	.00	9,752,775.00	975,277.50	-167,165.93	-1.71	808,111.57	226,771.96
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	3,487,693.00	.00	3,487,693.00	348,769.30	372,884.00	10.69	721,653.30	160,641.71
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 11-4xx-2xx-xxx 12-4xx-100-xxx	1,029,346.00	.00	1,029,346.00	102,934.60	-21,163.00	-2.06	81,771.60	27,968.54
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		14,269,814.00	.00	14,269,814.00	1,426,981.40	184,555.07	1.29	1,611,536.47	415,382.21
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	483,718.00	.00	483,718.00	48,371.80	11,903.00	2.46	60,274.80	1.86
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,619,682.00	.00	2,619,682.00	261,968.20	-208,564.03	-7.96	53,404.17	128,334.65
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	568,930.00	.00	568,930.00	56,893.00	187,294.00	32.92	244,187.00	8,612.98
General Administration	11-000-230-xxx	654,144.00	.00	654,144.00	65,414.40	28,058.00	4.29	93,472.40	42,549.21
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-78,729.95	-6.41	44,036.15	23,259.40
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	7,349.43
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,663,938.00	83,212.64	2,747,150.64	274,715.06	763,385.45	27.79	1,038,100.51	52,166.66
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	-76,701.54	-1.32	504,259.18	212,973.04
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 CBL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		15,187,861.00	94,380.81	15,282,241.81	1,528,224.18	829,851.93	5.43	2,358,076.11	475,248.67
Equipment	12-xxx-xxx-73x	120,000.00	.00	120,000.00	12,000.00	-3,572.00	-2.98	8,428.00	.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	119,793.40
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 February**

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
TOTAL CAPITAL EXPENDITURES		383,679.00	4,182,375.05	4,566,054.05	456,605.41	32,029.45	.70	488,634.86	119,793.40
TOTAL SPECIAL SCHOOLS	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
OPERATING BUDGET GRAND TOTAL		29,841,354.00	4,276,755.86	34,118,109.86	3,411,810.99	1,046,436.45	3.07	4,458,247.44	1,010,424.28

School Business Administrator Signature

Date

INVESTMENT REPORT

DOCUMENT D-2

(1) Earned Interest Previous Balance (General Funds):	\$	3,757.38
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>461.72</u>

Total Interest Earned to Date: \$ **4,219.10**

(2) Bank Reconciliation for February, 2022

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	1,714,293.58
Manasquan Bank - Funds 30 #2	92,061.95
Manasquan Bank - Funds 10/31 - Shared Service Agreement	3,369,235.07
Manasquan Bank - Fund (60) Before/After School	10,207.57
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	32,796.66
Manasquan Bank - Fund 90 (Payroll Agency)	72,765.41
Manasquan Bank - Fund 92 (Salary)	5,569.36
Manasquan Bank - FSA Account	22,342.37
Manasquan Bank - Unemployment Account	146,803.67
Manasquan Bank - Combined Scholarship	64,034.63
Manasquan Bank - Cafeteria	52,337.82
Manasquan Bank - Technology Device & Use Fee	4,332.43
Manasquan Bank - Staff Function Account	2,459.39
Plus Bank Adjustments and/or Deposit in Transit	517.50
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-273,558.08
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-482.80
Outstanding Checks - Fund 62 (Cafeteria Account)	-139.20
Outstanding Checks - Fund 80 (Combined Scholarship)	-3,250.00
Outstanding Checks- Fund 90 (Payroll Agency)	-50,662.68
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)	-60.00
Total Bank Balances:	** \$ <u>5,256,213.89</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 5,070,389.09
Fund 10 (Capital Reserve)	135,557.00
Fund 10 (Maintenance Reserve)	1,400.00
Fund 20 (Special Project)	*** -393,691.52
Fund 30 (Capital Project)	81,981.72
Fund 31 (Capital Project)-Moved to Fund 10	0.00
Fund 40 (Debt Service)	<u>5,816.57</u>

Total Governmental Funds

4,901,452.86

Enterprise Funds

Before and After Care School Program (Fund 60)	10,207.57
Manasquan Schools Development Fund (Fund 61)	32,313.86
Cafeteria (Fund 62)	<u>53,213.62</u>

Total Enterprise Funds

95,735.05

Trust and Agency Funds

Combined Scholarship Account (Fund 83)	60,784.63
Payroll Agency (Fund 90)	22,184.89
Technology Device & Use Fee (Fund 91)	4,272.43
Unemployment Account (Fund 92)	146,803.67
Staff Function Account (Fund 93)	2,459.39
FSA (Fund 94)	22,342.37
Payroll (Fund 96)	<u>178.60</u>

Total Trust and Agency Funds

259,025.98

Total Fund Balances: ** \$ **5,256,213.89**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

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

10 General Fund

Assets and Liabilities

Assets			
101	Cash (101)		5,070,389.09
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)		5,427,215.00
	Accounts Receivable: (132-149)		
132	Interfund 61 Receivable		
140	Co-Op with Point		
141	A/R: State of NJ	425,888.98	
142	A/R: Federal		
143	A/R: Local-Tuition	4,814,961.89	
144	A/R FICA Recievable		
	Loans Receivable: (131,151,152)		5,240,850.87
131	Interfund 93 Receivable		.00
			94,953.20
	Total Other Assets (153,161)		
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,885,128.45	
302	Revenues	(30,779,958.21)	
			105,170.24
	Total assets and resources:		16,076,535.40

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

10 General Fund

Liabilities and Fund Equity

Liabilities				
402	Interfunds Payable			
421	Accounts Payable			
481	Deferred Revenue			
499	Other Curr Liab-School Lunch		113,650.59	113,650.59
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances - Current Year		10,987,165.83	
754	Reserve for Encumbrances: Prior		3,134,785.84	
601	Appropriations (Control Account/Normal Credit Balance) (601)		35,083,484.28	
602	Expenditures (602)	20,385,080.41		
603	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	14,121,951.67		
	Less: Expenditures and Encumbrances		(34,507,032.08)	
	Total Appropriations			14,698,403.87
	Reserved Fund Balance			
761	Capital Reserve (761)	135,557.00		
307	Less: Budgeted Withdrawal from Cap Reserve (307)		135,557.00	
764	Maintenance Reserve (764)	1,400.00		
766	Emergency Reserve (766)		1,400.00	
75[0-2],76x	Other Reserves ((Summed))		.00	
	Total Reserved Fund Balance:			136,957.00
	Unappropriated:			
303	Budgeted Fund Balance (303)		(2,662.00)	
770	Unassigned Fund Balance (770)		1,130,185.94	
	Total Unappropriated:			1,127,523.94
	Total Liabilities and Fund Balance			16,076,535.40

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

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	35,083,484.28	34,507,032.08	576,452.20
Subtotal	(30,885,128.45)	(30,779,958.21)	(105,170.24)
Change in Capital Reserve:	4,198,355.83	3,727,073.87	471,281.96
Less: Budgeted Withdrawal from Cap Reserve (307)	0	0	0
	.00	.00	.00
Less: Reserve for Encumbrances: Prior	4,195,693.83	4,195,693.83	.00
Budgeted Fund Balance:	2,662.00	-468,619.96	471,281.96

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

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 Estimated	Actual To Date		Unrealized Balance
1XXX From Local Sources	29,047,320.00	29,174,646.89		-127,326.89
3XXX From State Sources	1,020,134.00	809,565.00		210,569.00
4XXX From Federal Sources	28,503.00	6,574.87		21,928.13
5XXX From Other Sources	789,171.45	789,171.45		.00
Total revenues/sources of funds	30,885,128.45	30,779,958.21		105,170.24
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	9,505,775.52	5,851,852.88	3,533,666.38	120,256.26
11-2xx-100-xxx Special Education	2,684,932.00	1,599,215.88	1,080,465.94	5,250.18
11-230-100-xxx Basic Skills / Remedial	135,546.00	80,660.52	54,584.68	300.80
11-240-100-xxx Bilingual Education	137,452.00	75,344.43	61,982.08	125.49
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	230,845.00	98,946.70	120,720.45	11,177.85
11-402-100-xxx School-sponsored Athletics	777,338.00	435,286.41	325,156.54	16,895.05
General Current Expenses Totals:	13,471,888.52	8,141,306.82	5,176,576.07	154,005.63
Undistributed Expenditures				
Other	17,029,226.74	11,033,210.23	5,698,093.35	297,923.16
Undistributed Expenditures Totals:	17,029,226.74	11,033,210.23	5,698,093.35	297,923.16
Capital Outlay				
Equipment	181,775.55	95,014.25	81,904.29	4,857.01
Facilities Acquisition and Construction Services	4,400,593.47	1,115,549.11	3,165,377.96	119,666.40
Capital Outlay Totals:	4,582,369.02	1,210,563.36	3,247,282.25	124,523.41
Special Schools				
Special Schools Totals:	.00	.00	.00	.00
Other				
Other Totals:	.00	.00	.00	.00
Total General Current Expense	35,083,484.28	20,385,080.41	14,121,951.67	576,452.20

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

10 General Fund

**Schedule Of Revenues
Actual Compared with Estimated**

	Estimated	Actual	Unrealized
Revenues from Local Sources			
10-1210 Ad Valorem Taxes - Local Tax Levy	16,281,645.00	16,281,645.00	.00
10-1251 Point Pleasant Jointure	18,000.00	18,360.00	-360.00
10-1252 Avon CST Jointure	6,000.00	6,000.00	.00
10-1310 Tuition From Individuals	152,290.00	303,934.20	-151,644.20
10-1320 Tuition from Other LEAs within the State	12,450,412.00	12,417,707.50	32,704.50
10-1510 Interest On Investments	.00	10,909.23	-10,909.23
10-1950 Services Provided Other LEAs	138,973.00	134,036.16	4,936.84
10-1980 Refund of Prior Year's Expenditures	.00	2,054.80	-2,054.80
Revenues from Local Sources Totals:	29,047,320.00	29,174,646.89	-127,326.89
Revenues from State Sources			
10-3121 Categorical Transportation Aid	76,841.00	76,841.00	.00
10-3131 Extraordinary Aid.	120,000.00	.00	120,000.00
10-3132 Categorical Special Education Aid	628,260.00	628,260.00	.00
10-3177 Categorical Security Aid	83,868.00	83,868.00	.00
10-3178 Adjustment Aid	20,596.00	20,596.00	.00
10-3256 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			
10-4200 Unrestricted Grants-in-Aid from the Federal Government through the State	28,503.00	6,574.87	21,928.13
Revenues from Federal Sources Totals:	28,503.00	6,574.87	21,928.13
Revenues from Other Financing Sources			
10-5110 Bond Principal	789,171.45	789,171.45	.00
Revenues from Other Financing Sources Totals:	789,171.45	789,171.45	.00
Total General Fund	30,885,128.45	30,779,958.21	105,170.24

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

10 General Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers (2000 2)	16,272.00	7,663.20	8,608.80	.00
11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)	270,142.00	161,758.74	108,383.02	.24
11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)	1,575,887.00	928,597.78	647,289.22	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)	1,373,257.00	824,105.55	549,150.70	.75
11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)	5,277,047.54	3,164,799.65	2,106,670.02	5,577.87
Total:	8,512,605.54	5,086,924.92	3,420,101.76	5,578.86
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers (2500 2)	10,000.00	3,414.50	6,585.50	.00
11-150-100-320 Purchased Professional-Educational Services (2540 2)	11,300.00	9,732.00	1,568.00	.00
Total:	21,300.00	13,146.50	8,153.50	.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services (3040 2)	88,909.00	88,907.51	.00	1.49
11-190-100-500 Other Purchased Services (400-500 series) (3060 4)	39,241.00	27,639.71	9,646.33	1,954.96
11-190-100-610 General Supplies (3080 17)	758,323.98	578,801.08	72,226.00	107,296.90
11-190-100-640 Textbooks (3100 8)	26,118.00	21,573.16	608.79	3,936.05
11-190-100-800 Other Objects (3120 2)	1,878.00	390.00	.00	1,488.00
Total:	914,469.98	717,311.46	82,481.12	114,677.40
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)	57,400.00	34,470.00	22,930.00	.00
Total:	57,400.00	34,470.00	22,930.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers (4500 6)	357,603.00	220,229.15	137,373.28	.57
11-204-100-106 Other Salaries for Instruction (4520 2)	32,665.00	20,126.48	12,537.37	1.15
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	2,772.95	146.43	388.62
Total:	393,738.00	243,128.58	150,057.08	552.34
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers (6500 3)	125,904.00	76,627.00	49,277.00	.00
11-212-100-106 Other Salaries for Instruction (6520 2)	3,353.00	3,352.27	.00	.73
Total:	129,257.00	79,979.27	49,277.00	.73

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Special Education - Resource Room/Resource Center				
Salaries of Teachers (7000 6)	1,586,929.00	939,961.23	646,967.40	.37
Other Salaries for Instruction (7020 2)	1,000.00	.00	1,000.00	.00
Total:	1,587,929.00	939,961.23	647,967.40	.37
Special Education - Autism				
Salaries of Teachers (7500 5)	105,263.00	67,081.56	38,181.04	.40
Other Salaries for Instruction (7520 7)	112,220.00	62,243.55	49,023.57	952.88
Purchased Professional-Educational Services (7540)	24,000.00	12,370.00	11,630.00	.00
General Supplies (7600)	20,000.00	11,111.82	5,148.98	3,739.20
Total:	261,483.00	152,806.93	103,983.59	4,692.48
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers (8500 3)	197,625.00	123,068.00	74,557.00	.00
Other Salaries for Instruction (8520 3)	99,900.00	60,271.87	39,623.87	4.26
Total:	297,525.00	183,339.87	114,180.87	4.26
Special Education - Home Instruction				
Salaries of Teachers (9260 2)	15,000.00	.00	15,000.00	.00
Purchased Professional-Educational Services (9300 2)	.00	.00	.00	.00
Total:	15,000.00	.00	15,000.00	.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers (11000 2)	135,246.00	80,660.52	54,584.68	.80
General Supplies (11100)	300.00	.00	.00	300.00
Total:	135,546.00	80,660.52	54,584.68	300.80
Bilingual Education - Instruction				
Salaries of Teachers (12000 5)	137,327.00	75,344.43	61,982.08	.49
General Supplies (12100)	125.00	.00	.00	125.00
Total:	137,452.00	75,344.43	61,982.08	125.49
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000 2)	217,900.00	97,824.50	120,075.50	.00
Purchased Services (300-500 series) (17020 2)	4,400.00	.00	.00	4,400.00
Supplies and Materials (17040 2)	5,377.00	864.20	644.95	3,867.85
Other Objects (17060 3)	3,168.00	258.00	.00	2,910.00
Total:	230,845.00	98,946.70	120,720.45	11,177.85
School - Sponsored Athletics				
Salaries (17500 45)	605,940.00	301,321.90	304,617.21	.89
Purchased Services (300-500 series) (17520 16)	75,118.00	61,488.45	9,501.50	4,128.05

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-580				2,357.50
11-402-100-600	2,900.00	242.50	300.00	5,632.61
11-402-100-800	55,385.00	39,014.56	10,737.83	4,776.00
11-402-100-930	9,895.00	5,119.00	.00	.00
	28,100.00	28,100.00	.00	.00
Total:	777,338.00	435,286.41	325,156.54	16,895.05
UNDISTRIBUTED EXPENDITURES				
Total:	.00	.00	.00	.00
Instruction				
11-000-100-561	.00	.00	.00	.00
11-000-100-562	19,486.00	.00	19,485.45	.55
11-000-100-563	93,381.00	53,397.00	39,984.00	.00
11-000-100-564	36,720.00	17,319.60	19,400.40	.00
11-000-100-565	.00	.00	.00	.00
11-000-100-566	303,295.00	244,240.08	59,054.11	.81
11-000-100-569	28,739.00	28,738.50	.00	.50
Total:	481,621.00	343,695.18	137,923.96	1.86
Attendance and Social Work Services				
11-000-211-100	65,209.00	43,472.01	21,736.10	.89
Total:	65,209.00	43,472.01	21,736.10	.89
Health Services				
11-000-213-100	253,569.00	150,349.09	103,218.43	1.48
11-000-213-300	20,322.00	10,382.25	9,938.50	1.25
11-000-213-500	6,455.00	419.66	93.82	5,941.52
11-000-213-600	2,965.00	2,215.88	214.73	534.39
11-000-213-800	438.00	170.00	.00	268.00
Total:	283,749.00	163,536.88	113,465.48	6,746.64
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	255,758.00	149,783.81	105,973.00	1.19
11-000-216-320	25,470.00	11,790.00	13,680.00	.00
11-000-216-600	4,541.00	4,084.26	455.38	1.36
Total:	285,769.00	165,658.07	120,108.38	2.55
Extraordinary Services				
11-000-217-100	530,021.00	262,590.56	266,688.02	742.42

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	530,021.00	262,590.56	266,688.02	742.42
Guidance Services				
11-000-218-104 Salaries of Other Professional Staff (41500 10)	713,824.00	447,642.64	266,179.05	2.31
11-000-218-105 Salaries of Secretarial and Clerical Assistants (41520 3)	89,939.00	60,769.92	29,168.64	.44
11-000-218-320 Purchased Professional - Educational Services (41560)	1,888.52	1,888.50	.00	.02
11-000-218-390 Other Purchased Prof. and Tech. Services (41580 3)	76,658.00	14,284.06	62,372.00	1.94
11-000-218-500 Other Purchased Services (400-500 series) (41600)	666.00	665.86	.00	.14
11-000-218-580 Travel - All Other (41610)	353.00	353.00	.00	.00
11-000-218-600 Supplies and Materials (41620 2)	7,705.45	5,691.14	785.24	1,229.07
11-000-218-800 Other Objects (41640 2)	3,361.00	845.00	.00	2,516.00
Total:	894,394.97	532,140.12	358,504.93	3,749.92
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff (42000 10)	549,866.00	364,748.43	184,063.31	1,054.26
11-000-219-105 Salaries of Secretarial and Clerical Assistants (42020 5)	92,753.00	52,642.57	27,820.10	12,290.33
11-000-219-320 Purchased Professional - Educational Services (42060 2)	7,120.00	2,050.00	1,320.00	3,750.00
11-000-219-390 Other Purchased Prof. and Tech. Services (42080 2)	12,095.00	12,094.08	.00	.92
11-000-219-580 Miscellaneous Purchased Services (400-500 series other than Residential Costs) (42140 4)	4,574.00	1,260.86	3,205.00	108.14
11-000-219-600 Supplies and Materials (42160 2)	7,598.00	6,019.94	1,084.94	493.12
11-000-219-800 Other Objects (42180)	995.00	845.00	145.00	5.00
Total:	675,001.00	439,660.88	217,638.35	17,701.77
Improvement of Instruction Services				
11-000-221-102 Salaries of Supervisor of Instruction (43000 10)	620,564.00	403,916.20	216,643.79	4.01
11-000-221-104 Salaries of Other Professional Staff (43020 4)	103,047.00	77,097.32	25,948.73	.95
11-000-221-105 Salaries of Secretaries and Clerical Assistants (43040 3)	13,598.00	8,997.74	4,598.89	1.37
11-000-221-580 Travel - All Other (43150 4)	1,875.00	175.00	.00	1,700.00
11-000-221-600 Supplies and Materials (43160 2)	650.00	130.02	.00	519.98
11-000-221-800 Other Objects (43180 3)	2,520.00	325.06	.00	2,194.94
Total:	742,254.00	490,641.34	247,191.41	4,421.25
Educational Media/Library Services				
11-000-222-100 Salaries - Regular (43500 5)	100,750.00	60,825.00	39,925.00	.00
11-000-222-177 Salaries of Technology Coordinators (43520 8)	362,640.00	246,265.96	116,370.58	3.46
11-000-222-500 Other Purchased Services (400-500 series) (43560 5)	11,944.00	10,394.37	898.86	650.77
11-000-222-580 Travel - All Other (43570 2)	2,925.00	.00	1,250.00	1,675.00
11-000-222-600 Supplies and Materials (43580 9)	6,355.00	3,107.01	289.38	2,958.61

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-800				
Other Objects (43600)	525.00	275.00	.00	250.00
Total:	485,139.00	320,867.34	158,733.82	5,537.84
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	9,260.35	309.00	880.65
11-000-223-600				
Supplies and Materials (44140 4)	620.00	168.00	.00	452.00
Total:	13,970.00	9,428.35	309.00	4,232.65
11-000-230-100				
Support Services - General Administration				
Salaries (45000 3)	323,166.00	215,443.61	107,721.86	.53
11-000-230-331				
Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	134,918.00	55,944.00	78,835.00	139.00
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)	104,550.00	5,500.00	23,250.00	75,800.00
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)	93,291.00	50,870.70	24,002.65	18,417.65
11-000-230-580				
Travel - All Other (45150 2)	2,100.00	450.00	625.00	1,025.00
11-000-230-590				
Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 5)	85,916.00	83,362.50	1,672.20	881.30
11-000-230-610				
General Supplies (45200)	8,184.00	7,936.71	244.79	2.50
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:	808,046.00	461,944.96	242,601.50	103,499.54
11-000-240-103				
Support Services - School Administration				
Salaries of Principals / Assistant Principals / Program Directors (46000 6)	763,035.00	504,622.10	258,411.84	1.06
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)	269,675.00	174,286.25	94,980.60	408.15
11-000-240-300				
Purchased Professional and Technical Services (46080)	950.00	197.50	650.00	102.50
11-000-240-500				
Other Purchased Services (400-500 series) (46100 6)	79,142.00	57,524.69	6,246.26	15,371.05
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)	26,637.05	4,713.97	16,160.00	5,763.08
11-000-240-800				
Other Objects (46140 3)	8,995.00	7,783.00	.00	1,212.00
Total:	1,151,639.05	749,127.51	377,783.07	24,728.47
11-000-251-100				
Central Services				
Salaries (47000 4)	504,432.00	335,338.16	169,092.28	1.56
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 February**

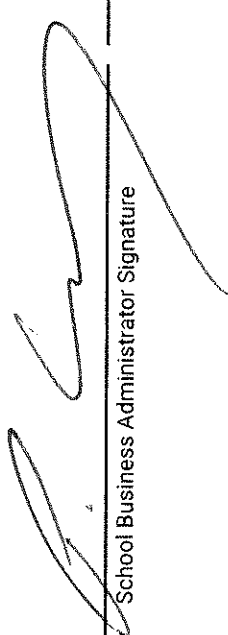
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-580				
11-000-251-592	1,157.00	.00	.00	1,157.00
	18.00	18.00	.00	.00
11-000-251-600	10,285.00	4,369.23	43.24	5,872.53
11-000-251-890	1,690.00	1,415.00	.00	275.00
Total:	543,732.00	367,290.39	169,135.52	7,306.09
Administrative Information 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)	264,351.45	244,877.21	18,797.19	677.05
General Supplies (48540 3)	.00	-2,250.00	.00	2,250.00
Total:	264,351.45	242,627.21	18,797.19	2,927.05
Custodial Services				
Salaries (49000 8)	865,598.00	577,526.53	288,069.84	1.63
Salaries of Non-Instructional Aides (49020 4)	106,046.00	65,377.12	40,667.35	1.53
"Cleaning, Repair, and Maintenance Services" (49060 6)	116,738.69	96,952.62	19,633.99	152.08
Rental of Land and Building Other than Lease Purchase Agreement (49080 5)	892,571.00	891,031.86	1,500.00	39.14
Other Purchased Property Services (49120 3)	18,017.00	14,655.56	3,361.40	.04
Insurance (49140)	195,470.00	195,469.15	.00	.85
Travel - All Other (49150 2)	336.00	291.00	.00	45.00
General Supplies (49180 11)	99,107.33	79,100.78	2,638.36	17,368.19
Energy (Natural Gas) (49200 2)	167,380.00	74,172.81	92,939.19	268.00
Energy (Electricity) (49220 2)	228,842.00	142,507.48	86,334.52	.00
Other Objects (49280 4)	3,796.45	3,796.45	.00	.00
Total:	2,693,902.47	2,140,881.36	535,144.65	17,876.46
Care and Upkeep of Grounds				
Salaries (50000 4)	176,502.00	113,618.27	62,869.29	14.44
"Cleaning, Repair, and Maintenance Services" (50040 2)	48,578.50	44,909.06	3,416.63	252.81
General Supplies (50060 2)	27,326.67	27,135.38	187.98	3.31
Total:	252,407.17	185,662.71	66,473.90	270.56
Security				
Salaries (51000 6)	246,609.00	157,943.99	88,663.62	1.39
Purchased Professional and Technical Services (51020 4)	24,081.00	15,284.06	3,380.99	5,415.95

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-580				
11-000-266-610	250.00	.00	.00	250.00
	7,877.00	7,404.12	.00	472.88
Total:	278,817.00	180,632.17	92,044.61	6,140.22
Student Transportation Services				
11-000-270-161	17,942.00	11,958.72	5,982.88	.40
11-000-270-162				
	20,000.00	5,520.84	14,479.16	.00
11-000-270-442	20,700.00	11,500.00	9,200.00	.00
11-000-270-512	219,337.00	73,509.23	145,827.76	.01
11-000-270-513	.00	.00	.00	.00
11-000-270-517	143,509.00	111,160.26	32,348.24	.50
11-000-270-518	402,928.00	232,338.71	170,588.76	.53
Total:	824,416.00	445,987.76	378,426.80	1.44
Personnel Services - Unallocated Employee Benefits				
11-000-291-220	425,000.00	268,692.93	156,307.07	.00
11-000-291-241	437,056.46	5,392.60	431,663.00	.86
11-000-291-260	150,112.00	150,111.22	.00	.78
11-000-291-270	4,033,340.00	2,690,526.19	1,250,779.91	92,033.90
11-000-291-280	108,000.00	24,439.50	83,560.50	.00
11-000-291-290	594,871.17	344,999.99	249,871.18	.00
Total:	5,748,379.63	3,484,162.43	2,172,181.66	92,035.54
Facilities Acquisition and Construction Services				
12-000-400-720	94,569.00	94,549.17	.00	19.83
12-000-400-832	.00	.00	.00	.00
12-000-400-896	27,109.00	.00	.00	27,109.00
Total:	121,678.00	94,549.17	.00	27,128.83
Facilities Acquisition and Construction Services				
12-000-431-390	4,278,914.82	1,020,999.94	3,165,377.96	92,536.92
12-000-431-832	.65	.00	.00	.65
Total:	4,278,915.47	1,020,999.94	3,165,377.96	92,537.57
Equipment				
12-110-100-730	2,912.87	.00	2,912.87	.00
12-120-100-730	4,000.00	2,850.00	.00	1,150.00
12-130-100-730	4,000.00	2,850.00	.00	1,150.00

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

	Grades 9-12 (73080 3)	Undistributed Expenditures - Required Maintenance for School Facilities (75700)	Undistributed Expenditures - Care and Upkeep of Grounds (75740 2)	Special Schools (All Programs) (75860)	Total:	Contribution (Transfer) of Funds to Charter Schools	Total:	General Fund Grand Total:
12-140-100-730								
12-000-261-730								
12-000-263-730								
12-200-100-730								
	12-140-100-730	12-000-261-730	12-000-263-730	12-200-100-730				
	49,914.68	7,145.00	109,283.00	4,520.00	181,775.55			
	11,348.17	7,145.00	66,301.08	4,520.00	95,014.25			
	36,009.50	.00	42,981.92	.00	81,904.29			
	2,557.01	.00	.00	.00	4,857.01			
	35,083,484.28	20,385,080.41	14,121,951.67	.00	.00	.00	.00	576,452.20


 School Business Administrator Signature

3/9/22
 Date

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

20 Special Revenue Fund

Assets and Liabilities

Assets		
101	Cash (101)	(393,691.52)
	HS Central Funds	276,339.26
	ES Student Activities	57,510.38
	Combined Scholarship Account	60,784.63
	Combined Scholarship Account	
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
	Accounts Receivable: (132-149)	
141	A/R: State of NJ	611.09
142	A/R: Federal	
	Loans Receivable: (131,151,152)	611.09
	Total Other Assets	.00
		.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,455,091.40
302	Revenues	(405,573.31)
		<u>1,049,518.09</u>
	Total assets and resources:	1,051,071.93

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

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities				
401	InterFund Payable			
421	Accounts Payable			
481	Deferred Revenue			.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances: Current	227,242.86		
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance) (601)	1,652,837.40		
602	Expenditures (602)	798,653.74		
603	Encumbrances (603)	<u>227,242.86</u>		
	Less: Expenditures and Encumbrances	(1,025,896.60)		
	Total Appropriations		854,183.66	
75[0-2],76x	Reserved Fund Balance			
	Other Reserves (Summed))	.00		
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance (303)	(197,746.00)		
770	Unassigned Fund Balance (770)			
	HS Central Funds	276,339.26		
	ES Student Activities	57,510.38		
	Combined Scholarship Account	60,784.63		
	Combined Scholarship Account			
	Total Unappropriated:		196,888.27	
	Total Liabilities and Fund Balance			1,051,071.93

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	1,652,837.40	1,025,896.60	626,940.80
Subtotal	(1,455,091.40)	(405,573.31)	(1,049,518.09)
	197,746.00	620,323.29	-422,577.29
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	197,746.00	620,323.29	-422,577.29

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

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					
1XXX	From Local Sources	Budgeted Estimated	Actual To Date	Unrealized Balance	
3XXX	From State Sources	11,063.14	19,428.14	-8,365.00	
4XXX	From Federal Sources	42,713.00	41,821.00	892.00	
		1,401,315.26	344,324.17	1,056,991.09	
	Total revenues/sources of funds	1,455,091.40	405,573.31	1,049,518.09	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects					
20-*	Other Special Revenue Fund	333,552.14	74,941.07	45,868.00	212,743.07
	Local Projects Totals:	333,552.14	74,941.07	45,868.00	212,743.07
State Projects					
20-50x-xxx-xxx	Nonpublic Auxiliary Services	3,936.00	1,889.00	2,047.00	.00
	State Projects Totals:	3,936.00	1,889.00	2,047.00	.00
Federal Projects					
20-23x-xxx-xxx	Title I	50,705.16	19,320.00	12,880.00	18,505.16
20-27x-xxx-xxx	Title II	18,298.74	10,975.00	5,867.00	1,456.74
20-24x-xxx-xxx	Title III	1,595.00	.00	.00	1,595.00
20-28x-xxx-xxx	Title IV - Part A	19,634.36	12,816.40	6,817.00	.96
20-25x-xxx-xxx	I.D.E.A. Part B (Handicapped)	294,344.00	234,313.65	60,032.77	-2.42
20-483-xxx-xxx	CRRSA Act-ESSER II Grant Program	265,062.00	208,227.24	56,834.76	.00
20-484-xxx-xxx	CRRSA Act-Learning Acceleration Grant Program	25,000.00	18,750.00	.00	6,250.00
20-485-xxx-xxx	CRRSA Act - Mental Health Grant	45,000.00	26,587.50	.00	18,412.50
20-487-xxx-xxx	ARP-ESSER Grant Program	595,710.00	190,833.88	36,896.33	367,979.79
	Federal Projects Totals:	1,315,349.26	721,823.67	179,327.86	414,197.73
	Total Special Revenue Funds	1,652,837.40	798,653.74	227,242.86	626,940.80

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

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	19,428.14	-8,365.00
Revenues from Local Sources Totals:	11,063.14	19,428.14	-8,365.00
Revenues from State Sources			
Restricted Grants-in-Aid:	.00	.00	.00
Nonpublic Auxiliary/Handicapped Transportation Aid	235.00	180.00	55.00
Nonpublic Handicapped Aid - Speech Correction	3,701.00	2,864.00	837.00
SDA Emergent Needs and Capital Maintenance in School Districts	38,777.00	38,777.00	.00
Revenues from State Sources Totals:	42,713.00	41,821.00	892.00
Revenues from Federal Sources			
ARP - IDEA PreSchool Grant Program	5,518.00	1,787.00	3,731.00
Title I-Part A	50,705.16	9,978.98	40,726.18
ARP - IDEA Grant Program	64,672.00	.00	64,672.00
I.D.E.A. Part B	294,344.00	160,390.00	133,954.00
Carl D. Perkins Vocational and Technical Education Act of 1998	17,371.00	.00	17,371.00
Title II-A	18,298.74	8,540.35	9,758.39
Title IV - Part A - Student Support and Academic Enrichment	19,634.36	12,815.84	6,818.52
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	344,324.17	1,056,991.09
Total Special Revenue Fund	1,455,091.40	405,573.31	1,049,518.09

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

20 Special Revenue Fund

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

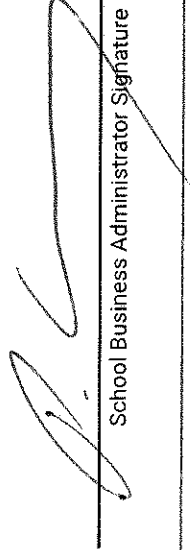
	Appropriations	Expenditures	Encumbrances	Available Balance
20-060-100-610				
Lost Book/Fines/Trans				
Local Projects (84100)	.00	.00	.00	.00
Total:	.00	.00	.00	.00
20-074-100-100				
Technology Refunds				
Local Projects (84100 2)	1,054.28	732.79	.00	321.49
Total:	1,054.28	732.79	.00	321.49
20-076-100-610				
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	906.90	.00	93.10
Total:	1,000.00	906.90	.00	93.10
20-083-100-610				
Imported				
Local Projects (84100 2)	508.86	-16.15	.00	525.01
Total:	508.86	-16.15	.00	525.01
20-223-XXX-XXX				
ARP - IDEA Grant Program				
ARP - IDEA Grant Program (88641 2)	64,672.00	22,534.00	42,138.00	.00
Total:	64,672.00	22,534.00	42,138.00	.00
20-224-XXX-XXX				
ARP - IDEA PreSchool Grant Program				
ARP - ARP - IDEA PreSchool Grant Program (88642 2)	5,518.00	1,787.65	3,730.00	.35
Total:	5,518.00	1,787.65	3,730.00	.35
20-231-100-100				
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	35,952.16	19,320.00	12,880.00	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	19,320.00	12,880.00	18,505.16
20-242-100-600				
NCLB Title III				
Instructional Supplies (88525)	1,595.00	.00	.00	1,595.00
Salaries - Support (88530)	.00	.00	.00	.00
Total:	1,595.00	.00	.00	1,595.00
20-242-200-100				
IDEA Part B				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-255-100-600				
20-255-100-800				
	Instructional Supplies (88607)	6,511.47	5,833.94	679.95
	Other Objects (88608)	1,436.53	.00	1,436.53
	Total:	7,948.00	5,833.94	2,116.48
20-256-100-500				
	IDEA Part B			
	Other Purchased Services (400-500 Series) (88604)	286,396.00	228,479.71	57,916.29
	Total:	286,396.00	228,479.71	57,916.29
20-278-200-300				
20-278-200-500				
20-278-200-600				
	NCLB Title IIA			
	Professional Technical Services (88512)	12,606.74	7,850.00	3,300.00
	Other Purchased Services (88514)	5,692.00	3,125.00	2,567.00
	Supplies and Materials (88515)	.00	.00	.00
	Total:	18,298.74	10,975.00	5,867.00
20-280-100-600				
20-280-200-100				
20-280-200-300				
20-280-400-731				
	NCLB Title IV			
	Instructional Supplies (88545 2)	5,317.36	5,316.40	.00
	Salaries - Support (88550)	.00	.00	.00
	Professional Technical Services (88552)	9,634.00	7,500.00	2,134.00
	Other Federal Expenditures (88557)	4,683.00	.00	4,683.00
	Total:	19,634.36	12,816.40	6,817.00
20-361-XXX-XXX				
	Vocational Programs - Federal			
	Vocational Education (88640 5)	17,371.00	9,493.88	.00
	Total:	17,371.00	9,493.88	.00
20-431-200-300				
	Other State Projects			
	Other (88700)	.00	.00	.00
	Total:	.00	.00	.00
20-483-100-500				
	CRRSA Act-ESSER II Grant Program			
	CRRSA Act-ESSER II Grant Program (88709 2)	265,062.00	208,227.24	56,834.76
	Total:	265,062.00	208,227.24	56,834.76
20-484-XXX-XXX				
	CRRSA Act-Learning Acceleration Grant Program			
	CRRSA Act-Learning Acceleration Grant Program (88710 6)	25,000.00	18,750.00	.00
	Total:	25,000.00	18,750.00	.00
20-485-XXX-XXX				
	CRRSA Act-Mental Health Grant Program			
	CRRSA Act-Mental Health Grant Program (88711 3)	45,000.00	26,587.50	.00
	Total:	45,000.00	26,587.50	.00
20-487-XXX-XXX				
	ARP-ESSER Grant Program			
	ARP-ESSER Grant Program (88713 7)	595,710.00	190,833.88	36,896.33
	Total:	595,710.00	190,833.88	36,896.33

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-488-XXX-XXX				
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
Total:	71,151.00	.00	.00	71,151.00
20-489-XXX-XXX				
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				
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	725.00	.00	39,275.00
Total:	40,000.00	725.00	.00	39,275.00
20-491-XXX-XXX				
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
20-492-200-400				
SDA Emergent Needs and Capital Maintenance in School Districts				
SDA Emergent Needs and Capital Maintenance in School Districts (88136)	38,777.00	38,777.00	.00	.00
Total:	38,777.00	38,777.00	.00	.00
20-505-200-890				
Nonpublic Auxiliary - Transportation				
Nonpublic Handicapped Services (88040)	235.00	48.00	187.00	.00
Total:	235.00	48.00	187.00	.00
20-508-200-890				
Nonpublic Handicapped - Corrective Speech				
Nonpublic Auxiliary Services (88020)	3,701.00	1,841.00	1,860.00	.00
Total:	3,701.00	1,841.00	1,860.00	.00
Special Revenue Fund Grand Total:	1,652,837.40	798,653.74	227,242.86	626,940.80


 School Business Administrator Signature

3/9/22

Date

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

Report of the Secretary to the Board of Education
Manasquan Board of Education
30 Capital Projects Fund-Ref#2
2021-22 February

30 Capital Projects Fund-Ref#2

Assets and Liabilities

Assets		
101	Cash (101)	81,981.72
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
Resources		
301	Estimated Revenues	
302	Revenues	(919.58)
	Total assets and resources:	<u>(919.58)</u>
		81,062.14

Report of the Secretary to the Board of Education
Manasquan Board of Education
30 Capital Projects Fund-Ref#2
2021-22 February

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

Liabilities				
402	Interfund Accounts Payable			
421	Accounts Payable			.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances: Current	18,508.92		
754	Reserve for Encumbrances: Prior	81,062.03		
601	Appropriations (601)	856,578.99		
602	Expenditures (602)	784,588.17		
603	Encumbrances (603)	99,570.95		
	Less: Expenditures and Encumbrances	(884,159.12)		
	Total Appropriations			71,990.82
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)	9,071.32		9,071.32
	Total Unappropriated:			
	Total Liabilities and Fund Balance			81,062.14

Report of the Secretary to the Board of Education
 Manasquan Board of Education
 30 Capital Projects Fund-Ref#2
 2021-22 February

30 Capital Projects Fund-Ref#2

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	856,578.99	884,159.12	-27,580.13
Subtotal	(.00)	(919.58)	(-919.58)
	856,578.99	883,239.54	-26,660.55
Less: Reserve for Encumbrances: Prior	856,578.99	856,578.99	.00
Budgeted Fund Balance:	.00	26,660.55	-26,660.55

Report of the Secretary to the Board of Education
 Manasquan Board of Education
 30 Capital Projects Fund-Ref#2
 2021-22 February

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 Estimated	Actual To Date	Unrealized Balance
1XXX	.00	919.58	-919.58
Total revenues/sources of funds	.00	919.58	-919.58
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance

Report of the Secretary to the Board of Education
 Manasquan Board of Education
 30 Capital Projects Fund-Ref#2
 2021-22 February

30 Capital Projects Fund-Ref#2

Schedule Of Revenues
 Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	.00	919.58	-919.58
Revenues from Local Sources Totals:	.00	919.58	-919.58

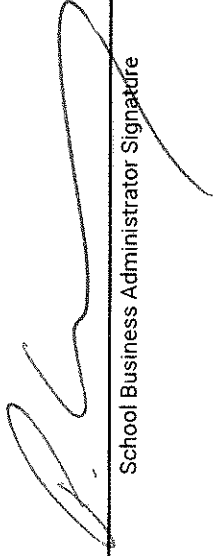
Total Capital Projects Fund-Ref#2

.00	919.58	-919.58
-----	--------	---------

Report of the Secretary to the Board of Education
 Manasquan Board of Education
 30 Capital Projects Fund-Ref#2
 2021-22 February

30 Capital Projects Fund-Ref#2
 Statement of Appropriations
 Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-401-390				
General				
Other Purchased Professional and Technical Services (89060 2)	79,316.18	79,316.18	.00	.00
Construction Services (89080)	777,262.81	705,271.99	99,570.95	-27,580.13
Total:	856,578.99	784,588.17	99,570.95	-27,580.13
Capital Projects Fund-Ref#2 Grand Total:	856,578.99	784,588.17	99,570.95	-27,580.13


 School Business Administrator Signature

3/9/22

Date

Report of the Secretary to the Board of Education
Manasquan Board of Education
40 Debt Service Fund
2021-22 February

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash (101)	5,816.57
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
121	Tax Levy Receivable (108-121)	
	Accounts Receivable: (132-149)	
132	Interfund A/R	
141	A/R: State of NJ	
	Loans Receivable: (131,151,152)	.00
	Total Other Assets	.00

Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,758,588.00
302	Revenues	(1,758,588.00)
	Total assets and resources:	.00
		5,816.57

Report of the Secretary to the Board of Education
Manasquan Board of Education
40 Debt Service Fund
2021-22 February

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities				
Fund Balance				
	Appropriated			
753	Reserve for Encumbrances (753-754)			
754	Reserve for Encumbrances: Current			
	Reserve for Encumbrances: Prior			.00
601	Appropriations (Control Account/Normal Credit Balance) (601)		1,884,576.00	
602	Expenditures (602)	1,884,575.04		
603	Encumbrances (603)			
	Less: Expenditures and Encumbrances		(1,884,575.04)	
	Total Appropriations			.96
75[0-2],76x	Reserved Fund Balance			
	Other Reserves ((Summed))		.00	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance (303)		(125,988.00)	
770	Unassigned Fund Balance (770)		131,803.61	
	Total Unappropriated:			5,815.61
	Total Liabilities and Fund Balance			5,816.57

Report of the Secretary to the Board of Education
 Manasquan Board of Education
 40 Debt Service Fund
 2021-22 February

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	1,884,576.00	1,884,575.04	.96
Subtotal	(1,758,588.00)	(1,758,588.00)	(.00)
	125,988.00	125,987.04	.96
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	125,988.00	125,987.04	.96

Report of the Secretary to the Board of Education
Manasquan Board of Education
40 Debt Service Fund
2021-22 February

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		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	1,450,519.00	1,450,519.00	.00	
3XXX	From State Sources	308,069.00	308,069.00	.00	
	Total revenues/sources of funds	1,758,588.00	1,758,588.00	.00	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-xxx	Repayment of Debt				
		Repayment of Debt - Regular	1,884,576.00	1,884,575.04	.00
	Repayment of Debt Totals:	1,884,576.00	1,884,575.04	.00	.96
40-*	Other				
	Other Debt Service Fund	.00	.00	.00	.00
	Other Totals:	.00	.00	.00	.00
	Total Debt Service Fund	1,884,576.00	1,884,575.04	.00	.96

Repayment of Debt
Repayment of Debt - Regular
Repayment of Debt Totals:
Other
Other Debt Service Fund
Other Totals:
Total Debt Service Fund

Report of the Secretary to the Board of Education
Manasquan Board of Education
40 Debt Service Fund
2021-22 February

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

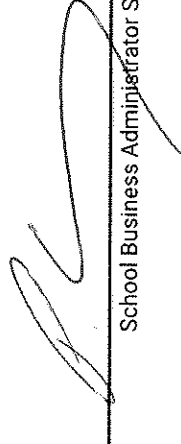
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	1,450,519.00	1,450,519.00	.00
Revenues from Local Sources Totals:	1,450,519.00	1,450,519.00	.00
Revenues from State Sources			
Debt Service Aid Type II.	308,069.00	308,069.00	.00
Revenues from State Sources Totals: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

Report of the Secretary to the Board of Education
Manasquan Board of Education
40 Debt Service Fund
2021-22 February

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debt Service				
40-701-510-910 Redemption of Principal-Early Retirement Bonds (89560 2)	1,055,000.00	1,055,000.00	.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	660,362.50	.00	.50
Total:	1,884,576.00	1,884,575.04	.00	.96
Debt Service Fund Grand Total:	1,884,576.00	1,884,575.04	.00	.96

 School Business Administrator Signature

3/9/22

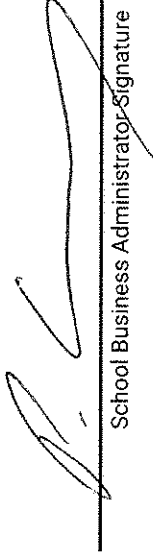
Date

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

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 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,752,775.00	.00	9,752,775.00	975,277.50	-186,171.93	-1.91	789,105.57	123,148.46
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	3,487,693.00	.00	3,487,693.00	348,769.30	290,547.00	8.33	639,316.30	5,621.44
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 11-4xx-2xx-xxx 12-4xx-100-xxx	1,029,346.00	.00	1,029,346.00	102,934.60	-21,163.00	-2.06	81,771.60	28,072.90
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		14,269,814.00	.00	14,269,814.00	1,426,981.40	83,212.07	.58	1,510,193.47	156,842.80
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	483,718.00	.00	483,718.00	48,371.80	-2,097.00	-.43	46,274.80	1.86
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,619,682.00	.00	2,619,682.00	261,968.20	-216,189.03	-8.25	45,779.17	33,187.06
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	568,930.00	.00	568,930.00	56,893.00	187,294.00	32.92	244,187.00	8,653.90
General Administration	11-000-230-xxx	654,144.00	.00	654,144.00	65,414.40	153,902.00	23.53	219,316.40	103,499.54
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-76,021.95	-6.19	46,744.15	20,728.47
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	7,031.09
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,663,938.00	83,212.64	2,747,150.64	274,715.06	742,327.45	27.02	1,017,042.51	25,614.29
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	-61,227.54	-1.05	519,733.18	92,035.54
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
TOTAL GENERAL CURRENT EXPENSE		15,187,861.00	94,380.81	15,282,241.81	1,528,224.18	931,194.93	6.09	2,459,419.11	290,753.19
Equipment	12-xxx-xxx-73x	120,000.00	.00	120,000.00	12,000.00	-3,572.00	-2.98	8,428.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	263,679.00	4,101,313.02	4,364,992.02	436,499.20	35,601.45	.82	472,100.65	119,666.40
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 February**

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
TOTAL CAPITAL EXPENDITURES		383,679.00	4,101,313.02	4,484,992.02	448,499.20	32,029.45	.71	480,528.65	119,666.40
TOTAL SPECIAL SCHOOLS	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
OPERATING BUDGET GRAND TOTAL		29,841,354.00	4,195,693.83	34,037,047.83	3,403,704.78	1,046,436.45	3.07	4,450,141.23	567,262.39



School Business Administrator Signature

Date

3/9/22

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-610-01-00-19	Hs-Supplies - Covid	25840	2/2/2022	Exp Act Transfer In	.00	15,000.00	15,000.00
11-000-261-610-01-01-19-001	COVID Refund	25840	2/2/2022	Exp Act Transfer Out	.00	-15,000.00	-15,000.00
11-000-261-610-01-00-19	Hs-Supplies - Covid	25841	2/2/2022	Exp Act Transfer Out	15,000.00	-15,000.00	.00
11-000-261-610-01-01-19-001	COVID Refund	25841	2/2/2022	Exp Act Transfer In	-15,000.00	15,000.00	.00
11-000-262-610-01-00-19	HS Supplies - COVID	25842	2/2/2022	Exp Act Transfer In	.00	15,000.00	15,000.00
11-000-262-610-01-01-19	COVID Refund	25842	2/2/2022	Exp Act Transfer Out	.00	-15,000.00	-15,000.00
12-000-263-730-01-00-00-001	H Project	25848	2/2/2022	Exp Act Transfer Out	.00	-6,200.55	-6,200.55
12-140-100-730-01-03-00-002	Hs Ath Equip	25848	2/2/2022	Exp Act Transfer In	.00	6,200.55	6,200.55
11-190-100-610-01-03-NB-001	HS-New Tech Supplies-NB	25984	2/3/2022	Exp Act Transfer Out	192,275.00	-4,788.00	187,487.00
12-140-100-730-01-03-00-002	Hs Ath Equip	25984	2/3/2022	Exp Act Transfer In	6,200.55	4,788.00	10,988.55
12-110-100-730-00-00-00-002	Pre Kin Equip	26299	2/8/2022	Exp Act Transfer Out	.00	-5,167.13	-5,167.13
12-140-100-730-01-03-00-002	Hs Ath Equip	26299	2/8/2022	Exp Act Transfer In	10,988.55	5,167.13	16,155.68
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	26301	2/8/2022	Adjustment	157,075.00	-1,520.00	155,555.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	26301	2/8/2022	Adjustment	42,000.00	520.00	42,520.00
11-000-262-610-02-00-00	Es-Custodial Supplies	26301	2/8/2022	Adjustment	6,000.00	250.00	6,250.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	26301	2/8/2022	Adjustment	18,800.00	500.00	19,300.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	26301	2/8/2022	Adjustment	7,000.00	250.00	7,250.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	26302	2/8/2022	Adjustment	155,555.00	-800.00	154,755.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	26302	2/8/2022	Adjustment	61,910.00	800.00	62,710.00
11-000-262-610-01-00-19	HS Supplies - COVID	26428	2/8/2022	Adjustment	15,000.00	-13,547.50	1,452.50
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	26428	2/8/2022	Adjustment	19,300.00	8,670.40	27,970.40
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	26428	2/8/2022	Adjustment	7,250.00	4,877.10	12,127.10
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	26459	2/8/2022	Adjustment	.00	1.00	1.00
11-000-262-100-01-00-00	Hs-Salary Custodian	26459	2/8/2022	Adjustment	376,510.00	-455.00	376,055.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	26459	2/8/2022	Adjustment	27,500.00	4,232.00	31,732.00
11-000-262-100-01-04-00	Hs-Salary Subs Custodian	26459	2/8/2022	Adjustment	8,000.00	-2,279.00	5,721.00
11-000-262-100-02-00-00	Es-Salary Custodian	26459	2/8/2022	Adjustment	381,895.00	-455.00	381,440.00
11-000-262-100-02-03-00	Es-Salary Ot Custodian	26459	2/8/2022	Adjustment	22,500.00	2,495.00	24,995.00
11-000-262-107-02-06-00	Es-Salary D/P Aides	26459	2/8/2022	Adjustment	86,281.00	180.00	86,461.00
11-000-263-100-01-03-00	Hs-Salary Grounds Ot	26459	2/8/2022	Adjustment	20,000.00	-6,170.00	13,830.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	26459	2/8/2022	Adjustment	2,743.00	464.00	3,207.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	26459	2/8/2022	Adjustment	1,542.00	560.00	2,102.00
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	26459	2/8/2022	Adjustment	265,024.00	-1,024.00	264,000.00
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	26459	2/8/2022	Adjustment	15,000.00	1,100.00	16,100.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	26459	2/8/2022	Adjustment	500.00	121.00	621.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	26459	2/8/2022	Adjustment	12,000.00	880.00	12,880.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	26459	2/8/2022	Adjustment	.00	200.00	200.00
11-216-100-106-15-02-03-002	Es-Salary PSH Paraprofes Sub	26459	2/8/2022	Adjustment	500.00	95.00	595.00
11-240-100-101-20-02-02-002	Es-Salary Bilingual Subs	26459	2/8/2022	Adjustment	.00	55.00	55.00
11-000-100-566-22-00-00	Tuit Ps Hncp St	26532	2/10/2022	Exp Act Transfer Out	266,102.00	-14,000.00	252,102.00
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	26532	2/10/2022	Exp Act Transfer In	38,000.00	14,000.00	52,000.00
11-000-262-610-01-00-19	HS Supplies - COVID	26576	2/10/2022	Exp Act Transfer In	1,452.50	20,000.00	21,452.50
11-000-262-610-01-01-19	COVID Refund	26576	2/10/2022	Exp Act Transfer Out	-15,000.00	-20,000.00	-35,000.00
11-000-263-100-01-01-00	HS-Salary Grounds	26668	2/15/2022	Exp Act Transfer In	111,237.00	4,000.00	115,237.00
11-000-263-100-02-02-00	Es-Salary Grounds	26668	2/15/2022	Exp Act Transfer In	62,571.00	1,000.00	63,571.00
11-140-100-101-01-01-00-001	HS-Salary Hs Teacher	26668	2/15/2022	Exp Act Transfer Out	5,044,364.00	-1,000.00	5,043,364.00
11-140-100-101-01-01-00-001	HS-Salary Hs Teacher	26668	2/15/2022	Exp Act Transfer Out	5,043,364.00	-4,000.00	5,039,364.00
11-000-266-300-01-01-00	HS-Security Technology	26712	2/21/2022	Adjustment	6,422.00	1,140.00	7,562.00
11-190-100-610-01-03-01-001	HS-Tech Repair Expendit	26712	2/21/2022	Adjustment	.00	-1,140.00	-1,140.00
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	26713	2/21/2022	Adjustment	52,000.00	-6,000.00	46,000.00
11-000-219-320-01-00-00-001	HS-Pur Prof Ed Svc	26713	2/21/2022	Adjustment	7,000.00	3,000.00	10,000.00
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	26713	2/21/2022	Adjustment	120.00	3,000.00	3,120.00
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	26714	2/21/2022	Adjustment	46,000.00	-18,000.00	28,000.00
11-214-100-320-01-00-00-001	ABA Purch Svc	26714	2/21/2022	Adjustment	.00	18,000.00	18,000.00
11-000-261-420-01-00-00	HS-Cont Serv Fac Main	26715	2/21/2022	Adjustment	154,755.00	2,000.00	156,755.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	26715	2/21/2022	Adjustment	62,710.00	12,900.00	75,610.00
11-000-262-420-01-AB-00-001	HS-Clean, Repair & Maint- ABA Building	26715	2/21/2022	Adjustment	.00	1,400.00	1,400.00
11-000-262-610-01-00-00	HS-Custodial Supplies	26715	2/21/2022	Adjustment	42,520.00	2,100.00	44,620.00
11-000-262-610-01-00-19	HS Supplies - COVID	26715	2/21/2022	Adjustment	21,452.50	-21,295.00	157.50
11-000-262-610-02-00-00	Es-Custodial Supplies	26715	2/21/2022	Adjustment	6,250.00	2,100.00	8,350.00
11-000-263-610-01-03-00	HS-Grounds Supplies	26715	2/21/2022	Adjustment	10,000.00	635.00	10,635.00
11-000-263-610-02-03-00	Es-Grounds Supply	26715	2/21/2022	Adjustment	6,000.00	160.00	6,160.00
11-000-218-600-02-00-00-002	Es-Guidance Supplies	26716	2/21/2022	Adjustment	645.00	300.00	945.00
11-000-218-800-02-00-00-002	Es-Guid Oth Obj Es	26716	2/21/2022	Adjustment	420.00	-300.00	120.00
11-000-213-100-01-03-00-001	HS-Salary Nurse	26952	2/24/2022	Adjustment	127,230.00	-10,575.00	116,655.00
11-000-213-100-02-03-00-002	Es-Salary Nurse	26952	2/24/2022	Adjustment	104,465.00	-10,162.00	94,303.00
11-000-216-100-01-00-00-001	HS-Salary Speech/OT/PT	26952	2/24/2022	Adjustment	46,934.00	-108.00	46,826.00
11-000-216-100-02-00-00-002	Es-Salary Speech/Ot/Pt	26952	2/24/2022	Adjustment	187,736.00	-429.00	187,307.00
11-000-217-107-01-02-00-001	HS-Salary In Class Aide	26952	2/24/2022	Adjustment	.00	-70,703.00	-70,703.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-217-107-01-02-02-001	HS-Salary-In Class Aide Sub-Belmar	26952	2/24/2022	Adjustment	.00	-7,600.00	-7,600.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	26952	2/24/2022	Adjustment	1.00	-8,122.00	-8,121.00
11-000-219-104-01-01-00-001	HS-Sal Dist Director Cst	26952	2/24/2022	Adjustment	96,379.00	-3,152.00	93,227.00
11-000-240-103-02-00-00-002	Es-Salary Prin/Vp	26952	2/24/2022	Adjustment	288,461.00	5,208.00	293,669.00
11-000-262-100-01-03-000	HS-Salary Ot Custodian	26952	2/24/2022	Adjustment	31,732.00	25,000.00	56,732.00
11-000-262-100-01-04-000	HS-Salary Subs Custodian	26952	2/24/2022	Adjustment	5,721.00	1,000.00	6,721.00
11-000-262-100-02-03-000	Es-Salary Ot Custodian	26952	2/24/2022	Adjustment	24,995.00	15,000.00	39,995.00
11-000-262-107-02-06-000	Es-Salary D/P Aides	26952	2/24/2022	Adjustment	86,461.00	30.00	86,491.00
11-000-266-100-01-01-00-001	HS-Salary Security Sro Extra	26952	2/24/2022	Adjustment	3,207.00	2,000.00	5,207.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	26952	2/24/2022	Adjustment	2,102.00	2,000.00	4,102.00
11-100-100-101-02-00-00-00	ES Salaries Extras	26952	2/24/2022	Adjustment	32,400.00	15,000.00	47,400.00
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	26952	2/24/2022	Adjustment	264,000.00	-1,526.00	262,474.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	26952	2/24/2022	Adjustment	1,589,519.00	-14,328.00	1,575,191.00
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	26952	2/24/2022	Adjustment	1,399,856.00	-15,521.00	1,384,335.00
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	26952	2/24/2022	Adjustment	16,100.00	10,000.00	26,100.00
11-140-100-101-01-01-00-001	HS-Salary HS Teacher	26952	2/24/2022	Adjustment	5,039,364.00	31,715.00	5,071,079.00
11-140-100-101-01-02-00-001	HS-Salary HS Teacher Subs	26952	2/24/2022	Adjustment	60,000.00	20,000.00	80,000.00
11-140-100-101-01-03-00-001	HS-Salary HS Teacher Adj/Extra	26952	2/24/2022	Adjustment	77,212.00	20,000.00	97,212.00
11-204-100-101-11-01-00-001	HS-Salary L/LD Teachers	26952	2/24/2022	Adjustment	404,106.00	-484.00	403,622.00
11-204-100-101-11-01-01-001	HS-Salary L/LD Teacher Subs	26952	2/24/2022	Adjustment	621.00	495.00	1,116.00
11-213-100-101-13-01-00-001	HS-Salary RR Teacher	26952	2/24/2022	Adjustment	622,635.00	-375.00	622,260.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	26952	2/24/2022	Adjustment	1,009,804.00	-11,981.00	997,823.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	26952	2/24/2022	Adjustment	12,880.00	12,000.00	24,880.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	26952	2/24/2022	Adjustment	200.00	1,000.00	1,200.00
11-214-100-106-00-02-00-001	HS-Salary-ABA BCBA/Supervisor	26952	2/24/2022	Adjustment	.00	-3,236.00	-3,236.00
11-214-100-106-05-00-01-001	HS-Salary-ABA-Para-Point	26952	2/24/2022	Adjustment	.00	-1,124.00	-1,124.00
11-216-100-101-15-02-00-002	Es-Salary PSH Teachers	26952	2/24/2022	Adjustment	79,020.00	300.00	79,320.00
11-216-100-106-15-02-00-002	Es-Salary PSH Paraprofes	26952	2/24/2022	Adjustment	52,333.00	-1,322.00	51,011.00
11-100-100-101-02-00-00-00	ES Salaries Extras	26953	2/24/2022	Adjustment	47,400.00	10,000.00	57,400.00
11-140-100-101-01-01-00-001	HS-Salary HS Teacher	26953	2/24/2022	Adjustment	5,071,079.00	-10,000.00	5,061,079.00
11-000-262-100-02-04-000	Es-Salary Subs Custodian	26965	2/24/2022	Adjustment	5,000.00	5,000.00	10,000.00
11-140-100-101-01-01-00-001	HS-Salary HS Teacher	26965	2/24/2022	Adjustment	5,061,079.00	-5,000.00	5,056,079.00
11-000-230-331-21-03-000	Ins-Legal-Ded	26969	2/24/2022	Adjustment	10,000.00	.00	8,250.00
11-000-230-334-21-00-000	Arch/Eng Svcs	26969	2/24/2022	Adjustment	5,000.00	1,750.00	6,750.00
11-000-291-220-22-01-000	BOE Share FICA	26969	2/24/2022	Adjustment	295,000.00	10,956.00	305,956.00
11-000-291-241-22-00-000	Oth Ret Cnt Reg	26969	2/24/2022	Adjustment	424,145.00	-2,401.00	421,744.00
11-000-291-260-23-00-000	Workman's Comp	26969	2/24/2022	Adjustment	158,239.00	-8,555.00	149,684.00
11-000-261-420-01-00-000	HS-Cont Serv Fac Main	26975	2/24/2022	Adjustment	156,755.00	250.00	157,005.00
11-000-261-420-02-00-000	Es-Cont Serv Fac Main	26975	2/24/2022	Adjustment	75,610.00	400.00	76,010.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-420-01-AB-00-001	Hs-Clean, Repair & Maint- ABA Building	26975	2/24/2022	Adjustment	1,400.00	-1,437.00	-37.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	26975	2/24/2022	Adjustment	50,850.00	-350.00	50,500.00
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	26975	2/24/2022	Adjustment	2,000.00	142.00	2,142.00
11-000-262-610-02-00-00	Es-Custodial Supplies	26975	2/24/2022	Adjustment	8,350.00	-330.00	8,020.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	26975	2/24/2022	Adjustment	10,635.00	1,325.00	11,960.00
11-000-218-500-01-00-00-001	Hs-Guid Oth Pur Sv	26976	2/24/2022	Adjustment	2,364.00	10.00	2,374.00
11-000-218-600-01-00-00-001	Hs-Guid Sup/Mat	26976	2/24/2022	Adjustment	5,700.00	-10.00	5,690.00
11-140-100-101-01-00-00-001	Hs-Salary Hs Teacher	26990	2/24/2022	Exp Act Transfer Out	5,056,079.00	-3,161.00	5,052,918.00
12-140-100-730-01-03-00-002	Hs Ath Equip	26990	2/24/2022	Exp Act Transfer In	16,155.68	3,161.00	19,316.68
11-000-230-331-21-01-00	Board Attorney	27113	2/25/2022	Adjustment	71,700.00	.00	71,700.00
11-000-230-331-21-03-00	Ins-Legal-Ded	27113	2/25/2022	Adjustment	8,250.00	-7,956.00	294.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	27113	2/25/2022	Adjustment	5,052,918.00	-50,044.00	5,002,874.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	27120	2/25/2022	Adjustment	157,005.00	1,200.00	158,205.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	27120	2/25/2022	Adjustment	44,620.00	-490.00	44,130.00
11-000-262-610-02-00-00	Es-Custodial Supplies	27120	2/25/2022	Adjustment	8,020.00	-300.00	7,720.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	27120	2/25/2022	Adjustment	27,970.40	-410.00	27,560.40
11-000-240-500-01-00-00-001	Hs-Adm Oth Prof Svc	27121	2/25/2022	Adjustment	3,387.00	-500.00	2,887.00
11-190-100-640-01-06-00-001	Hs-Business Textbook	27121	2/25/2022	Adjustment	2,500.00	500.00	3,000.00
11-000-240-500-01-00-00-001	Hs-Adm Oth Prof Svc	27122	2/25/2022	Adjustment	2,887.00	-2,000.00	887.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	27122	2/25/2022	Adjustment	102,173.00	2,000.00	104,173.00
11-000-230-334-21-00-00	Arch/Eng Svcs	27177	2/25/2022	Adjustment	6,750.00	75,800.00	82,550.00
11-000-262-622-01-00-00	Hs-Electric Utilities	27177	2/25/2022	Adjustment	135,972.00	-20,000.00	115,972.00
11-000-262-622-02-00-00	Es-Electric Utilities	27177	2/25/2022	Adjustment	198,740.00	-55,800.00	142,940.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	27220	2/25/2022	Adjustment	50,500.00	-50.00	50,450.00
11-000-262-610-02-00-00	Es-Custodial Supplies	27220	2/25/2022	Adjustment	7,720.00	50.00	7,770.00
11-000-213-300-01-00-00-001	Hs-Hlth P/T Svc	27221	2/25/2022	Adjustment	1,500.00	6,500.00	8,000.00
11-000-213-300-02-00-00-002	Es-Hlth P/T Svc	27221	2/25/2022	Adjustment	4,120.00	6,500.00	10,620.00
11-000-218-390-01-00-00-001	Hs-Guid Oth Pur Pt	27221	2/25/2022	Adjustment	73,200.00	-13,000.00	60,200.00
11-000-218-390-01-00-00-001	Hs-Guid Oth Pur Pt	27225	2/25/2022	Adjustment	60,200.00	10,264.00	70,464.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	27225	2/25/2022	Adjustment	5,002,874.00	-10,264.00	4,992,610.00
11-000-213-600-01-00-00-001	Hs-Health Supp	27755	2/28/2022	Adjustment	950.00	-85.00	865.00
11-000-213-800-01-00-00-001	Hs-Health Me	27755	2/28/2022	Adjustment	.00	85.00	85.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-251-580-22-02-00	Bd Off Travel/Reg	27755	2/28/2022	Adjustment	1,500.00	-275.00	1,225.00
11-000-251-890-22-00-00	Misc Expend	27755	2/28/2022	Adjustment	1,200.00	275.00	1,475.00
11-000-262-420-01-AB-00-001	Hs-Clean, Repair & Maint- ABA Building	27755	2/28/2022	Adjustment	-37.00	369.00	332.00
11-000-262-610-01-01-19	COVID Refund	27755	2/28/2022	Adjustment	-35,000.00	-369.00	-35,369.00
11-190-100-500-02-00-00-002	Es-Oth Purch Sv	27755	2/28/2022	Adjustment	600.00	-46.00	554.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	27755	2/28/2022	Adjustment	40,959.00	46.00	41,005.00
						.00	
11-000-291-241-22-00-00	Oth Ret Cnt Reg	27757	2/28/2022	Adjustment	421,744.00	-1,120.00	420,624.00
11-000-291-270-22-03-00	Prescription	27757	2/28/2022	Adjustment	412,660.00	16,594.00	429,254.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	27757	2/28/2022	Adjustment	4,992,610.00	-15,474.00	4,977,136.00
						.00	

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

10 General Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers (2000 2)	12,772.00	8,301.80	4,470.20	.00
11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)	270,201.00	175,104.39	95,096.61	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)	1,562,158.00	1,007,119.88	555,037.45	.67
11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)	1,372,270.00	890,422.26	481,846.85	.89
11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)	5,274,174.54	3,421,917.28	1,852,256.18	1.08
Total:	8,491,575.54	5,502,865.61	2,988,707.29	2.64
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers (2500 2)	10,000.00	3,639.50	6,360.50	.00
11-150-100-320 Purchased Professional-Educational Services (2540 2)	11,785.00	9,732.00	2,052.12	.88
Total:	21,785.00	13,371.50	8,412.62	.88
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services (3040 2)	88,909.00	88,907.51	.00	1.49
11-190-100-500 Other Purchased Services (400-500 series) (3060 4)	39,241.00	27,639.71	9,646.33	1,954.96
11-190-100-610 General Supplies (3080 17)	762,323.98	578,801.08	78,432.14	105,090.76
11-190-100-640 Textbooks (3100 8)	26,118.00	21,573.16	608.79	3,936.05
11-190-100-800 Other Objects (3120 2)	1,878.00	390.00	.00	1,488.00
Total:	918,469.98	717,311.46	88,687.26	112,471.26
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)	57,400.00	36,210.00	21,190.00	.00
Total:	57,400.00	36,210.00	21,190.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers (4500 6)	357,658.00	237,393.31	120,264.12	.57
11-204-100-106 Other Salaries for Instruction (4520 2)	32,665.00	21,693.65	10,970.20	1.15
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	2,772.95	146.43	388.62
Total:	393,793.00	261,859.91	131,380.75	552.34
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers (6500 3)	125,904.00	82,708.00	43,196.00	.00
11-212-100-106 Other Salaries for Instruction (6520 2)	3,353.00	3,352.27	.00	.73
Total:	129,257.00	86,060.27	43,196.00	.73

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Special Education - Resource Room/Resource Center				
Salaries of Teachers (7000 6)	1,610,458.00	1,020,436.90	590,020.85	.25
Other Salaries for Instruction (7020 2)	1,000.00	.00	1,000.00	.00
Total:	1,611,458.00	1,020,436.90	591,020.85	.25
Special Education - Autism				
Salaries of Teachers (7500 5)	105,318.00	71,909.19	33,408.41	.40
Other Salaries for Instruction (7520 7)	112,220.00	68,671.50	42,895.62	652.88
Purchased Professional-Educational Services (7540)	24,000.00	12,370.00	11,630.00	.00
General Supplies (7600)	19,200.00	11,111.82	5,148.98	2,939.20
Other Objects (7640)	800.00	.00	.00	800.00
Total:	261,538.00	164,062.51	93,083.01	4,392.48
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers (8500 3)	198,825.00	132,623.25	66,201.75	.00
Other Salaries for Instruction (8520 3)	99,900.00	65,224.81	34,670.93	4.26
Total:	298,725.00	197,848.06	100,872.68	4.26
Special Education - Home Instruction				
Salaries of Teachers (9260 2)	15,000.00	.00	15,000.00	.00
Purchased Professional-Educational Services (9300 2)	.00	.00	.00	.00
Total:	15,000.00	.00	15,000.00	.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers (11000 2)	135,246.00	87,382.23	47,862.97	.80
General Supplies (11100)	300.00	.00	.00	300.00
Total:	135,546.00	87,382.23	47,862.97	300.80
Bilingual Education - Instruction				
Salaries of Teachers (12000 5)	137,327.00	83,027.19	54,299.32	.49
General Supplies (12100)	125.00	.00	.00	125.00
Total:	137,452.00	83,027.19	54,299.32	125.49
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000 2)	217,900.00	97,824.50	120,075.50	.00
Purchased Services (300-500 series) (17020 2)	4,400.00	.00	.00	4,400.00
Supplies and Materials (17040 2)	5,377.00	864.20	644.95	3,867.85
Other Objects (17060 3)	2,168.00	258.00	.00	1,910.00
Total:	229,845.00	98,946.70	120,720.45	10,177.85
School - Sponsored Athletics				
Salaries (17500 45)	605,940.00	376,499.45	229,439.66	.89

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-300				
11-402-100-580	Purchased Services (300-500 series) (17520 16)	61,488.45	9,501.50	3,528.05
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)	39,014.56	10,882.28	6,488.16
11-402-100-930	Other Objects (17560 2)	5,119.00	.00	4,776.00
	Transfers to Cover Deficit (Agency Funds) (17580 2)	28,100.00	.00	.00
	Total:	777,738.00	250,123.44	17,150.60
UNDISTRIBUTED EXPENDITURES				
	Total:	.00	.00	.00
Instruction				
11-000-100-561	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	39,984.00	.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	36,720.00	19,400.40	.00
11-000-100-565	Tuition to CSSD and Regional Day Schools (29080)	.00	.00	.00
11-000-100-566	Tuition to APSSD Within the State (29100)	303,295.00	59,054.11	.81
11-000-100-569	Tuition - Other (29160)	28,739.00	28,738.50	.50
	Total:	481,621.00	137,923.96	1.86
Attendance and Social Work Services				
11-000-211-100	Salaries (29500 2)	65,209.00	19,019.09	.89
	Total:	65,209.00	19,019.09	.89
Health Services				
11-000-213-100	Salaries (30500 10)	253,569.00	94,080.69	1.48
11-000-213-300	Purchased Professional and Technical Services (30540 2)	20,322.00	9,938.50	1.25
11-000-213-500	Other Purchased Services (400-500 series) (30560 2)	6,455.00	419.66	5,941.52
11-000-213-600	Supplies and Materials (30580 2)	2,965.00	2,215.88	534.39
11-000-213-800	Other Objects (30600 2)	438.00	170.00	268.00
	Total:	283,749.00	104,327.74	6,746.64
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries (40500 5)	255,758.00	94,239.50	1.19
11-000-216-320	Purchased Professional - Educational Services (40520)	25,470.00	13,680.00	.00
11-000-216-600	Supplies and Materials (40540)	4,541.00	4,084.26	1.36
	Total:	285,769.00	108,374.88	2.55
Extraordinary Services				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-217-100	Salaries (41000 9)	543,481.00	250,418.25	8.39
	Total:	543,481.00	250,418.25	8.39
	Guidance Services			
11-000-218-104	Salaries of Other Professional Staff (41500 10)	713,824.00	232,969.17	2.31
11-000-218-105	Salaries of Secretarial and Clerical Assistants (41520 3)	89,939.00	25,670.31	.44
11-000-218-320	Purchased Professional - Educational Services (41560)	1,888.52	.00	.02
11-000-218-390	Other Purchased Prof. and Tech. Services (41580 3)	76,658.00	62,372.00	1.94
11-000-218-500	Other Purchased Services (400-500 series) (41600)	666.00	.00	.14
11-000-218-580	Travel - All Other (41610)	353.00	.00	.00
11-000-218-600	Supplies and Materials (41620 2)	7,220.45	785.24	744.07
11-000-218-800	Other Objects (41640 2)	3,361.00	.00	2,516.00
	Total:	893,909.97	321,796.72	3,264.92
	Child Study Teams			
11-000-219-104	Salaries of Other Professional Staff (42000 10)	548,816.00	164,711.58	4.26
11-000-219-105	Salaries of Secretarial and Clerical Assistants (42020 5)	92,753.00	24,417.59	6,457.04
11-000-219-320	Purchased Professional - Educational Services (42060 2)	7,120.00	1,340.00	3,730.00
11-000-219-390	Other Purchased Prof. and Tech. Services (42080 2)	12,095.00	.00	.92
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140 4)	4,574.00	3,205.00	108.14
11-000-219-600	Supplies and Materials (42160 2)	7,598.00	1,084.94	493.12
11-000-219-800	Other Objects (42180)	995.00	145.00	5.00
	Total:	673,951.00	194,904.11	10,798.48
	Improvement of Instruction Services			
11-000-221-102	Salaries of Supervisor of Instruction (43000 10)	620,564.00	189,725.82	4.01
11-000-221-104	Salaries of Other Professional Staff (43020 4)	103,047.00	22,705.14	.95
11-000-221-105	Salaries of Secretaries and Clerical Assistants (43040 3)	13,598.00	4,036.53	1.37
11-000-221-580	Travel - All Other (43150 4)	1,875.00	.00	1,700.00
11-000-221-600	Supplies and Materials (43160 2)	650.00	.00	519.98
11-000-221-800	Other Objects (43180 3)	2,520.00	.00	2,194.94
	Total:	742,254.00	216,467.49	4,421.25
	Educational Media/Library Services			
11-000-222-100	Salaries - Regular (43500 5)	100,750.00	34,987.50	.00
11-000-222-177	Salaries of Technology Coordinators (43520 8)	362,640.00	101,824.25	3.46
11-000-222-500	Other Purchased Services (400-500 series) (43560 5)	11,944.00	898.86	650.77
11-000-222-580	Travel - All Other (43570 2)	2,925.00	.00	1,675.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600				
Supplies and Materials (43580 9)	6,355.00	3,107.01	289.38	2,958.61
11-000-222-800				
Other Objects (43600)	525.00	275.00	.00	250.00
Total:	485,139.00	340,351.17	139,249.99	5,537.84
Instructional Staff Training Services				
11-000-223-320				
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	9,260.35	484.00	705.65
11-000-223-600				
Supplies and Materials (44140 4)	620.00	168.00	.00	452.00
Total:	13,970.00	9,428.35	484.00	4,057.65
Support Services - General Administration				
11-000-230-100				
Salaries (45000 3)	323,166.00	228,908.84	94,256.63	.53
11-000-230-331				
Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	134,918.00	55,944.00	78,835.00	139.00
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)	28,750.00	5,500.00	23,250.00	.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)	93,291.00	50,870.70	24,002.65	18,417.65
11-000-230-580				
Travel - All Other (45150 2)	2,100.00	450.00	625.00	1,025.00
11-000-230-590				
Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 5)	85,916.00	83,362.50	1,672.20	881.30
11-000-230-610				
General Supplies (45200)	8,184.00	7,936.71	244.79	2.50
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:	732,246.00	475,410.19	229,136.27	27,699.54
Support Services - School Administration				
11-000-240-103				
Salaries of Principals / Assistant Principals / Program Directors (46000 6)	763,035.00	535,817.20	227,216.74	1.06
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)	269,506.00	185,721.26	83,782.41	2.33
11-000-240-300				
Purchased Professional and Technical Services (46080)	950.00	197.50	650.00	102.50
11-000-240-500				
Other Purchased Services (400-500 series) (46100 6)	74,932.00	57,524.69	6,246.26	11,161.05
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)	26,637.05	4,713.97	16,160.00	5,763.08
11-000-240-800				
Other Objects (46140 3)	8,995.00	7,783.00	.00	1,212.00
Total:	1,147,260.05	791,757.62	335,389.78	20,112.65
Central Services				
11-000-251-100				
Salaries (47000 4)	504,432.00	356,231.99	148,198.45	1.56
11-000-251-330				
Purchased Professional Services (47020)	1,150.00	1,150.00	.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340	Purchased Technical Services (47040)	25,000.00	.00	.00
11-000-251-580	Travel - All Other (47050 3)	1,157.00	.00	1,157.00
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	18.00	.00	.00
11-000-251-600	Supplies and Materials (47100)	4,369.23	1,367.74	4,548.03
11-000-251-890	Miscellaneous Expenditures (47180)	1,415.00	275.00	.00
	Total:	388,184.22	149,841.19	5,706.59
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 2)	268,839.45	22,395.90	1,566.34
11-000-261-610	General Supplies (48540 3)	.00	.00	2,250.00
	Total:	268,839.45	22,395.90	3,816.34
11-000-262-100	Custodial Services			
	Salaries (49000 8)	865,854.00	611,225.47	1.63
11-000-262-105	Salaries of Non-Instructional Aides (49020 4)	106,486.00	70,411.22	1.22
11-000-262-420	"Cleaning, Repair, and Maintenance Services" (49060 7)	119,238.69	96,952.62	580.08
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement (49080 5)	892,571.00	891,031.86	39.14
11-000-262-490	Other Purchased Property Services (49120 3)	18,017.00	14,655.56	.04
11-000-262-520	Insurance (49140)	195,470.00	195,469.15	.85
11-000-262-580	Travel - All Other (49150 2)	336.00	291.00	45.00
11-000-262-610	General Supplies (49180 11)	119,836.33	79,100.78	34,215.78
11-000-262-621	Energy (Natural Gas) (49200 2)	167,112.00	74,172.81	.00
11-000-262-622	Energy (Electricity) (49220 2)	241,389.00	142,507.48	12,547.00
11-000-262-800	Other Objects (49280 4)	3,961.45	3,796.45	1.30
	Total:	2,730,271.47	2,179,614.40	47,432.04
11-000-263-100	Care and Upkeep of Grounds			
	Salaries (50000 4)	176,502.00	119,792.03	14.44
11-000-263-420	"Cleaning, Repair, and Maintenance Services" (50040 2)	48,326.50	44,909.06	.81
11-000-263-610	General Supplies (50060 2)	33,696.67	27,135.38	1,023.73
	Total:	258,525.17	191,836.47	1,038.98
11-000-266-100	Security			
	Salaries (51000 6)	246,609.00	169,580.79	1.39

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300	Purchased Professional and Technical Services (51020 4)	24,291.00	15,284.06	5,415.95
11-000-266-580	Travel - All Other (51050)	220.00	.00	220.00
11-000-266-610	General Supplies (51060 4)	7,907.00	7,404.12	2.88
	Total:	279,027.00	192,268.97	5,640.22
11-000-270-161	Student Transportation Services			
	Salaries for Pupil Transportation (Between Home and School) - Special Education (52040)	17,942.00	12,706.58	.40
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School) (52060)	20,000.00	5,520.84	.00
11-000-270-442	Rental Payments - School Buses (52160)	20,700.00	11,500.00	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 5)	219,337.00	73,509.23	1,676.01
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 CTSA's (52360)	143,509.00	111,160.26	.50
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSA's (52380)	416,303.00	232,338.71	.53
	Total:	837,791.00	446,735.62	1,677.44
11-000-291-220	Personnel Services - Unallocated Employee Benefits			
	Social Security Contributions (71020 2)	425,000.00	287,881.85	.00
11-000-291-241	Other Retirement Contributions - PERS (71060)	437,437.46	5,774.21	.25
11-000-291-260	Workmen's Compensation (71160 2)	150,112.00	150,111.22	.78
11-000-291-270	Health Benefits (71180 5)	4,032,959.00	2,689,213.75	932.05
11-000-291-280	Tuition Reimbursement (71200)	108,000.00	24,439.50	.00
11-000-291-290	Other Employee Benefits (71220)	594,871.17	345,729.18	.00
	Total:	5,748,379.63	3,503,149.71	933.08
12-000-400-720	Facilities Acquisition and Construction Services			
	Lease Purchase Agreements - Principal (76140 3)	94,569.00	94,549.17	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	94,549.17	27,128.83
12-000-431-390	Facilities Acquisition and Construction Services			
	Construction Services (76080 2)	4,359,976.85	1,020,999.94	99,648.95
12-000-431-832	Lease Purchase Agreements - Principal (76140)	.65	.00	.65
	Total:	4,359,977.50	1,020,999.94	99,649.60
12-110-100-730	Equipment			
	Kindergarten (73020)	2,912.87	.00	.00
12-120-100-730	Grades 1-5 (73040)	4,000.00	2,850.00	1,150.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
12-130-100-730				1,150.00
12-140-100-730	4,000.00	2,850.00	.00	2,557.01
12-000-261-730	49,914.68	11,348.17	36,009.50	.00
12-000-263-730	7,145.00	7,145.00	.00	.00
12-200-100-730	109,283.00	66,301.08	42,981.92	.00
	4,520.00	4,520.00	.00	.00
	181,775.55	95,014.25	81,904.29	4,857.01
Contribution (Transfer) of Funds to Charter Schools				
Total:	.00	.00	.00	.00
General Fund Grand Total:	35,164,546.31	21,346,443.34	13,392,390.60	425,712.37

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

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 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,752,775.00	.00	9,752,775.00	975,277.50	-202,716.93	-2.08	772,560.57	116,684.79
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	3,487,693.00	.00	3,487,693.00	348,769.30	328,846.00	9.43	677,615.30	4,587.29
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 11-4xx-2xx-xxx 12-4xx-100-xxx	1,029,346.00	.00	1,029,346.00	102,934.60	-21,763.00	-2.11	81,171.60	27,328.45
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		14,269,814.00	.00	14,269,814.00	1,426,981.40	104,366.07	.73	1,531,347.47	148,600.53
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	483,718.00	.00	483,718.00	48,371.80	-2,097.00	-.43	46,274.80	1.86
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,619,682.00	.00	2,619,682.00	261,968.20	-217,724.03	-8.31	44,244.17	25,798.77
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	568,930.00	.00	568,930.00	56,893.00	187,294.00	32.92	244,187.00	8,478.90
General Administration	11-000-230-xxx	654,144.00	.00	654,144.00	65,414.40	78,102.00	11.94	143,516.40	27,699.54
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-80,400.95	-6.55	42,365.15	16,112.65
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	5,706.59
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,663,938.00	83,212.64	2,747,150.64	274,715.06	789,512.45	28.74	1,064,227.51	55,827.58
Student Transportation Services	11-000-270-xxx	628,139.00	.00	628,139.00	62,813.90	209,652.00	33.38	272,465.90	1,677.44
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,798,439.00	11,168.17	5,809,607.17	580,960.72	-61,227.54	-1.05	519,733.18	933.08
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
TOTAL GENERAL CURRENT EXPENSE		15,187,861.00	94,380.81	15,282,241.81	1,528,224.18	910,040.93	5.95	2,438,265.11	142,236.41
Equipment	12-xxx-xxx-73x	120,000.00	.00	120,000.00	12,000.00	-3,572.00	-2.98	8,428.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	263,679.00	4,101,313.02	4,364,992.02	436,499.20	116,663.48	2.67	553,162.68	126,778.43
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 March**

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
TOTAL CAPITAL EXPENDITURES		383,679.00	4,101,313.02	4,484,992.02	448,499.20	113,091.48	2.52	561,590.68	126,778.43
TOTAL SPECIAL SCHOOLS	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
OPERATING BUDGET GRAND TOTAL		29,841,354.00	4,195,693.83	34,037,047.83	3,403,704.78	1,127,498.48	3.31	4,531,203.26	417,615.37

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

DOCUMENT E

PO-22-0001603 to Spring Lake Golf Club

Item Description	Unit Price	Qty	Total Price
MSDF Golf Outing Deposit	5000.00	1	5000.00
PO TOTAL COST: \$5,000.00			

PO-22-0001604 to National Seating & Mobility Ne

Item Description	Unit Price	Qty	Total Price
Easystand zing prone 1 base - zing prone 1	870.80	1	870.80
PK408 Moderate Support Package Zing prone 1	3919.30	1	3919.30
Green (default color) Frame color	.00	1	.00
Mast w/leg abduction MAST	573.30	1	573.30
Dual Control Lift Mechanisms	75.60	1	75.60
Directional locking caster-CASTER	58.10	1	58.10
Multi-Adjustable foot plate w/foot holders 7.75x3/25- foot plates	115.55	2	231.10
Multi-adjustable knee pads 3/25" Knee support accessories	123.50	2	247.00
Knee strap for PA5688 and PA5690 Knee Support Accessories	32.20	2	64.40
Planar Pad 5x9 Pelvic support	135.10	1	135.10
Hip Supports- Pelvic support accessories	131.95	2	263.90
Positioning belt- Pelvic support and accessories	42.00	1	42.00
Padded positioning strap- pelvic support accessories	103.60	1	103.60
Hygienic cover for PA5564- Pelvic Support Accessories	33.60	1	33.60
Planar pad 5x9"- upper body support	135.10	1	135.10
Lateral supports 4"-8" Range curved pads (for planar pads only, pair) Upper body support accessories	131.95	2	263.90
Padded positioning strap- upper body support accessories	103.60	1	103.60
Hygienic cover for lateral supports upper body support accessories	63.00	1	63.00
Face aperture for 5" height pads- head support	268.80	1	268.80
PB3049 Hygienic Cover for PA5749/PA5751/PA5750/PA5752 Head support	71.40	1	71.40
Multi Adjust Black Molded tray 11x19" Tray	326.20	1	326.20
Forearm wings-black molded tray - tray accessories	50.40	2	100.80
Push Handle for tray other accessories	128.80	1	128.80
PO TOTAL COST: \$8,079.40			

PO-22-0001605 to Jason Stout

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

Item Description	Unit Price	Qty	Total Price
Refund for payment made to Warrior Clubhouse	322.00	1	322.00
PO TOTAL COST: \$322.00			

PO-22-0001606 to Spring Lake Manor

Item Description	Unit Price	Qty	Total Price
Manasquan Girls Soccer Banquet 1/25/22	2530.00	1	2530.00
PO TOTAL COST: \$2,530.00			

PO-22-0001607 to Rho Kappa

Item Description	Unit Price	Qty	Total Price
History Honor Society Dues	75.00	1	75.00
PO TOTAL COST: \$75.00			

PO-22-0001608 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
1/27/22 - girls bball v. point boro	45.00	1	45.00
PO TOTAL COST: \$45.00			

PO-22-0001609 to Louis Guerriero

Item Description	Unit Price	Qty	Total Price
1/26/22 - ice hockey v. southern regional	95.00	1	95.00
PO TOTAL COST: \$95.00			

PO-22-0001610 to George Rossi

Item Description	Unit Price	Qty	Total Price
2/1/22 - f/jv boys bball v. wall	126.00	1	126.00
PO TOTAL COST: \$126.00			

PO-22-0001611 to Sieg, John

Item Description	Unit Price	Qty	Total Price
2/1/22 - frosh boys bball v. wall	63.00	1	63.00
PO TOTAL COST: \$63.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO-22-0001612 to Knehr, Matthew

Item Description	Unit Price	Qty	Total Price
2/1/22 - JV bball v. wall	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-22-0001613 to Charlie Gill

Item Description	Unit Price	Qty	Total Price
2/1/22 - varsity boys bball v. wall	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001614 to John Gibney

Item Description	Unit Price	Qty	Total Price
2/1/22 - varsity boys bball v. wall	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001615 to Nick Singer

Item Description	Unit Price	Qty	Total Price
1/26/22 - ice hockey v. southern regional	95.00	1	95.00
PO TOTAL COST: \$95.00			

PO-22-0001616 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
entry fee for big swim in sct	450.00	1	450.00
PO TOTAL COST: \$450.00			

PO-22-0001617 to Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
1/26/22 - mon cty frosh novice track	70.00	1	70.00
PO TOTAL COST: \$70.00			

PO-22-0001618 to Tak Waterman

Item Description	Unit Price	Qty	Total Price
TAK Squan Hoodies	17.00	33	561.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO TOTAL COST: \$561.00

PO-22-0001619 to Robert Henig

Item Description	Unit Price	Qty	Total Price
1/31/22 - v/jv wrestling v. colts neck	148.00	1	148.00

PO TOTAL COST: \$148.00

PO-22-0001620 to Fast

Item Description	Unit Price	Qty	Total Price
HS TROUBLE ON FACP	385.00	1	385.00

PO TOTAL COST: \$385.00

PO-22-0001621 to Imagery

Item Description	Unit Price	Qty	Total Price
T-shirt Set up Shipping	1075.03	1	1075.03

PO TOTAL COST: \$1,075.03

PO-22-0001622 to Bobby Ricciardi

Item Description	Unit Price	Qty	Total Price
1/27/22 - jv girls bball v. point boro	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-22-0001623 to Tom Defazio

Item Description	Unit Price	Qty	Total Price
1/27/22 - varsity girls bball v. point boro	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001624 to Vito Gelosi

Item Description	Unit Price	Qty	Total Price
1/27/22 - varsity girls bball v. point boro	86.00	1	86.00

PO TOTAL COST: \$86.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO-22-0001625 to Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
1/21/22 - monmouth county track championship	210.00	1	210.00
PO TOTAL COST: \$210.00			

PO-22-0001626 to Vanessa Hyland

Item Description	Unit Price	Qty	Total Price
2/22/22 - ice hockey v. ocean twp	55.00	1	55.00
PO TOTAL COST: \$55.00			

PO-22-0001627 to Schneider, James

Item Description	Unit Price	Qty	Total Price
2/2/22 - ice hockey v. ocean twp	95.00	1	95.00
PO TOTAL COST: \$95.00			

PO-22-0001628 to Shawn Woodward

Item Description	Unit Price	Qty	Total Price
2/2/22 - ice hockey v. ocean twp	95.00	1	95.00
PO TOTAL COST: \$95.00			

PO-22-0001629 to Mary Stallworth

Item Description	Unit Price	Qty	Total Price
1/27/22 - jv girls bball v. point boro	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-22-0001630 to Wall High School

Item Description	Unit Price	Qty	Total Price
4/4/22 - wall invitational golf tournament	350.00	1	350.00
PO TOTAL COST: \$350.00			

PO-22-0001631 to Neptune Aquatic Center

Item Description	Unit Price	Qty	Total Price
2/10/22 - boys state tournament meet - \$200.00; 2/15/22 - girls state tournament meet - \$200.00	400.00	1	400.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO TOTAL COST: \$400.00

PO-22-0001632 to Meredith Morris

Item Description	Unit Price	Qty	Total Price
TEAM DINNER	142.50	1	142.50

PO TOTAL COST: \$142.50

PO-22-0001633 to Staples Advantage

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 11/4/2021 South Copy Duplicator Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey,			
A Paper-Duplicator-20 Lb. 8 1/2 X 11, Paper-Duplicator- Dp-20 Lb.-8 1/2x11-White-Ctm/10 Rms. Bid Manufacturer: Sylvamo North America, Llc Bid Part Number: 324791/86600	33.75	80	2700.00

PO TOTAL COST: \$2,700.00

PO-22-0001634 to Info Age Science History Learning Center

Item Description	Unit Price	Qty	Total Price
Field Trip	160.00	1	160.00

PO TOTAL COST: \$160.00

PO-22-0001635 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ELKAY 51300C REPLACEMENT FILTERS FOR EZH20 BOTTLE FILLING STATION (3 PACK)	170.88	4	683.52
ECOPURE EPU2L REPLACEMENT WATER FILTERS FOR HS ATHLETIC TRAINERS OFFICE.	24.11	3	72.33

PO TOTAL COST: \$755.85

PO-22-0001636 to Trane

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ADDRESS GAS SMELL IN ES POD B	800.00	1	800.00

PO TOTAL COST: \$642.47

PO-22-0001637 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
MSDF Golf Outing Advertisement Banner	150.00	2	300.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO TOTAL COST: \$300.00

PO-22-0001638 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Cupcake/Plates/Napkins	27.38	1	27.38

PO TOTAL COST: \$27.38

PO-22-0001639 to Coast Star

Item Description	Unit Price	Qty	Total Price
Two week ad for MSDF Golf Outing in Coast Star	182.80	1	182.80

PO TOTAL COST: \$182.80

PO-22-0001640 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO THE ABA BLDING FOR HEATING ISSUES	900.00	1	900.00

PO TOTAL COST: \$957.00

PO-22-0001641 to Trius, Inc.

Item Description	Unit Price	Qty	Total Price
REPAIRS ON SALT SPREADER	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-22-0001642 to Hughes, Karen

Item Description	Unit Price	Qty	Total Price
2/4/22 - girls varsity bball v. Jackson liberty	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001643 to Sbca

Item Description	Unit Price	Qty	Total Price
2022 sbca membership fee	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-22-0001644 to DOWN TO EARTH LANDSCAPING

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

Item Description	Unit Price	Qty	Total Price
SNOW REMOVAL FOR DISTRICT	13547.50	1	13547.50

PO TOTAL COST: \$13,547.50

PO-22-0001645 to Cdwg

Item Description	Unit Price	Qty	Total Price
C2G 3ft High Speed HDMI Cable with Ethernet - 4K 60hz - M/M	7.60	6	45.60
C2G 10ft High Speed HDMI Cable with Ethernet - 4K 60hz - M/M	10.14	6	60.84
C2G 15ft High Speed HDMI Cable with Ethernet - 4K 60Hz - M/M	13.52	6	81.12
C2G 6ft High Speed HDMI Cable with Ethernet - 4K 60hz - M/M	8.45	6	50.70
Tripp Lite 25' USB 2.0 Hi-Speed A B Active Repeater Cable M M 25'	22.04	1	22.04

PO TOTAL COST: \$260.30

PO-22-0001646 to Windle, Pat

Item Description	Unit Price	Qty	Total Price
2/4/22 - swim v. jackson liberty	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001647 to Herrmann, Ray

Item Description	Unit Price	Qty	Total Price
2/4/22 - swim v. jackson liberty	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001648 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
2/7/22 - varsity boys bball v. ocean twp	45.00	1	45.00

PO TOTAL COST: \$45.00

PO-22-0001649 to Larry Smith

Item Description	Unit Price	Qty	Total Price
2/7/22 - frosh boys bball v. ocean twp	63.00	1	63.00

PO TOTAL COST: \$63.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO-22-0001650 to Howell Rebels Bowling P.A.

Item Description	Unit Price	Qty	Total Price
entry fee for b/g bowling in monmouth county tournament @ \$165.00 per team	330.00	1	330.00

PO TOTAL COST: \$330.00

PO-22-0001651 to Johnston, Richard

Item Description	Unit Price	Qty	Total Price
2/4/22 - girls varsity bball v. jackson liberty	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001652 to Njstiaa

Item Description	Unit Price	Qty	Total Price
entry fee for boys/girls basketball in state tournament @ \$90.00 per team	180.00	1	180.00

PO TOTAL COST: \$180.00

PO-22-0001653 to Njdep

Item Description	Unit Price	Qty	Total Price
NJ REGULATED MEDICAL WASTE ANNUAL REGISTRATION FEE - MANASQUAN ELEMENTARY SCHOOL - PROGRAM INTEREST ID# 0131285 NJEMS BILL ID 000000233804700	85.00	1	85.00
NJ REGULATED MEDICAL WASTE ANNUAL REGISTRATION FEE - MANASQUAN HIGH SCHOOL - PROGRAM INTEREST ID# 8933376 - NJEMS BILL ID# 000000234860200	85.00	1	85.00

PO TOTAL COST: \$170.00

PO-22-0001654 to Highland Claims Services Inc.

Item Description	Unit Price	Qty	Total Price
DEDUCTIBLE DUE FOR CLAIM # SPL002768 - M.M.	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-22-0001655 to Fidek, Michael

Item Description	Unit Price	Qty	Total Price
2/4/22 - swim v. jackson liberty	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001656 to Iste

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

Item Description	Unit Price	Qty	Total Price
ISTE Live 22 Super-Early-Bird / Non-Member Registration for: - Nicholas Bock - Jesse Place - Frank Scott	625.00	3	1875.00
BOE Approved 2/8/2022 (Agenda #37)			
PO TOTAL COST: \$1,875.00			

PO-22-0001657 to Jersey Elevator

Item Description	Unit Price	Qty	Total Price
Provide a mechanic to wire the swipe device installed by others. \$285 / hour	285.00	4	1140.00
PO TOTAL COST: \$1,140.00			

PO-22-0001658 to Home Depot

Item Description	Unit Price	Qty	Total Price
5 I-BEAM BLK 90X90X24 5-SHELF I-BEAM WELDED BLACK	359.00	1	359.00
4 I-BEAM BLK 77X78X24 4-SHELF I-BEAM WELDED BLACK	299.00	1	299.00
3 I-BEAM BLK 65X54X24 3-SHELF I-BEAM WELDED BLACK	229.00	1	229.00
PO TOTAL COST: \$887.00			

PO-22-0001659 to Jonathan Green

Item Description	Unit Price	Qty	Total Price
MAG CHLORIDE PELLETS- (ROCK SALT)	16.50	48	792.00
PO TOTAL COST: \$792.00			

PO-22-0001660 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
BEST KEYS CUT AT SHOP	6.00	20	120.00
AVIS 5530 LOCKS	10.00	12	120.00
HS FRONT DOOR REPAIRS	125.00	1	125.00
DB LATCH	12.00	1	12.00
PO TOTAL COST: \$377.00			

PO-22-0001661 to Home Depot

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

Item Description	Unit Price	Qty	Total Price
HOME DEPOT WATER COOLER FOR THE BOE AND SPACE HEATERS FOR POD B AT ES.	294.80	1	294.80
PO TOTAL COST: \$294.80			

PO-22-0001662 to Flooringconcepts Of Nj, Llc.

Item Description	Unit Price	Qty	Total Price
CORETEC PLANK - HS LOCKER ROOM OFFICE	4.80	120	576.00
CORETEC INSTALLATION	3.00	120	360.00
REMOVE / REPLACE FURNITURE AS NEEDED	100.00	2	200.00
PO TOTAL COST: \$1,136.00			

PO-22-0001663 to Grainger

Item Description	Unit Price	Qty	Total Price
HEATERS FOR POD B / ES	76.19	8	609.52
PO TOTAL COST: \$609.52			

PO-22-0001664 to Greenheck Fan Corporation

Item Description	Unit Price	Qty	Total Price
CENTRIFUGAL DOWNBLAST EXHAUST FAN - PRODUCT GB-097-6119XQD	865.60	1	865.60
PO TOTAL COST: \$865.60			

PO-22-0001665 to A'S Home Center

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-22-0001666 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
DEMO AND REMOVAL OF FAILED HEAT EXCHANGER IN ES POD B. INSTALL 1 TRANE OEM HEAT EXCHANGER SECTION AND COMPONENTS.	12900.00	1	12900.00
PO TOTAL COST: \$12,900.00			

PO-22-0001667 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
A7 LIGHT REPLACEMENT AND A SWITCH IN MARKOVITCHES REPLACED IN ES	200.00	1	200.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO TOTAL COST: \$200.00

PO-22-0001668 to Home Depot

Item Description	Unit Price	Qty	Total Price
Misc. AV mounting supplies and hardware	30.38	1	30.38

PO TOTAL COST: \$30.38

PO-22-0001669 to Coast Star

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE PUBLICATION - REVISED MEETING NOTICE AND AFFIDAVIT OF PUBLICATION - FEBRUARY 17 2022	26.72	1	26.72

PO TOTAL COST: \$26.72

PO-22-0001670 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
DESIGN CHANGE ORDER REQUEST #4 - MHS MULTI-PURPOSE FACILITY	1750.00	1	1750.00

PO TOTAL COST: \$1,750.00

PO-22-0001671 to C & H plumbing & Heating LLC

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO HS FOR CLOGGED TOILET IN THE BOYS BATHROOM	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-22-0001672 to Cdwg

Item Description	Unit Price	Qty	Total Price
DELL CTO 870W REDUN PWR SUP Mfg. Part#: 3000112781358	115.00	2	230.00

PO TOTAL COST: \$230.00

PO-22-0001673 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
2/15/22 - boys bball v. pinelands 2/17/22 - boys/girls bball v. marlboro/ranney	135.00	1	135.00

PO TOTAL COST: \$135.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO-22-0001674 to Dr. Richard Worth

Item Description	Unit Price	Qty	Total Price
Psychiatric Evaluations of High School Special Education Students by Dr. Richard Worth.	650.00	3	1950.00
PO TOTAL COST: \$1,950.00			

PO-22-0001675 to Maer, Bill and Kelly

Item Description	Unit Price	Qty	Total Price
Schoolbucks refund for student AM.	139.20	1	139.20
PO TOTAL COST: \$139.20			

PO-22-0001676 to State Of Nj - Dept Of Treasury

Item Description	Unit Price	Qty	Total Price
Back Pension Payment for Patricia Hall	120.98	6	725.88
Back CI Payment for Patricia Hall	8.08	6	48.48
PO TOTAL COST: \$774.36			

PO-22-0001678 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
DIX13884 - Ticonderoga Woodcase PencilDIX13884 - Ticonderoga Woodcase Pencil	7.17	2	14.34
Canon GP-701 LTR 100SH GP-701 LTR 100SH GP-701 LTR Photo Paper Glossy (100 Sheets/Package)	18.98	1	18.98
Post-it Flags, 36 Count, 1 in Wide, Assorted Metallic Designs (686-METAL)Post-it Flags, 36 Count, 1 in Wide, Assorted Metallic Designs	5.99	3	17.97
National Brand Steno Notebook with Brown Board Cover, Green Eye-Ease Paper, Gregg Ruled, 6" x 9", 12 Notebooks with 60 Sheets Each (3646-12)National Brand Steno Notebook with Brown Board Cover	16.11	1	16.11
Heavy Weight Plastic Forks, Clear Disposable, 100 PacksHeavy Weight Plastic Forks, Clear Disposable, 100 Packs	12.70	1	12.70
100 9 x 12 SELF Seal Security White Catalog Envelopes - 28lb - Security Tinted, Ultra Strong Quick-Seal, 9x12 inch (38100)100 9 x 12 SELF Seal Security White Catalog Envelopes - 28lb - Security Tinted, Ultra Strong Quick-Seal, 9x12 inch	19.89	1	19.89
ExcelMark Self Inking Notary Stamp - New JerseyExcelMark Self Inking Notary Stamp - New Jersey	13.98	1	13.98
100 10 x 13 Self-Seal Brown Kraft Catalog Envelopes - 28lb, 100 Count, Ultra Strong Quick-Seal, 10x13 inch (39300)100 10 x 13 Self-Seal Brown Kraft Catalog Envelopes - 28lb, 100 Count, Ultra Strong Quick-Seal, 10x13 inch	22.99	1	22.99
100 10 x 13 Self-Seal Security White Catalog Envelopes - 28lb, 100 Count, Security Tinted, Ultra Strong Quick-Seal, 10x13 inch (39100)100 10 x 13 Self-Seal Security White Catalog Envelopes - 28lb, 100 Count, Security Tinted, Ultra Strong Quick-Seal	22.99	1	22.99
GBC Shredder Oil, 16 oz., .473ml Bottle for use with GBC ShredMaster Shredders (1760049)GBC Shredder Oil, 16 oz., .473ml Bottle for use with GBC ShredMaster Shredders	18.88	1	18.88
Yarlung 900 Pieces 2 Inch Jumbo Paper Clips, Vinyl Coated Large Paperclips for Office, School Document Organizing, Non-Skid, 6 ColorsYarlung 900 Pieces 2 Inch Jumbo Paper Clips, Vinyl Coated Large Paperclips for Office, School Document Organizing, Non-Skid, 6 Colors	17.99	2	35.98

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

Item Description	Unit Price	Qty	Total Price
Day Designer for Blue Sky 2022-2023 Academic Year Weekly & Monthly Planner, 5" x 8", Frosted Flexible Cover, Wirebound, Palms (137892-A23)Day Designer for Blue Sky 2022-2023 Academic Year Weekly & Monthly Planner, 5" x 8", Frosted Flexible Cover, Wirebound	14.99	2	29.98
PO TOTAL COST: \$244.79			

PO-22-0001679 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
BIC BRITE LINER HIGHLIGHTERS - YELLOW 12-COUNT	6.38	2	12.76
AMAZON BASIC CATALOG MAILING ENVELOPES - PEEL & SEAL 10x13 INCH	15.24	2	30.48
PO TOTAL COST: \$43.24			

PO-22-0001680 to Social Thinking

Item Description	Unit Price	Qty	Total Price
ISBN: 9780970132048 Think Social! A Social Thinking Curriculum for School-Age Students Author: Michelle Garcia Winner	89.99	2	179.98
PO TOTAL COST: \$197.98			

PO-22-0001681 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Olympia Tools 85-188 Pack-N-Roll Folding Collapsible Service Cart, Black, 50 Lb. Load Capacity per Shelf	89.99	1	89.99
Tubstr Compact 3 Shelf Utility Cart Heavy Duty Service Cart Supports up to 300 lbs! Tub Cart with Deep Shelves Great for Warehouse, Garage, Cleaning & More (3 Shelf/Black / 24 x 18)	129.99	1	129.99
PO TOTAL COST: \$219.98			

PO-22-0001682 to Lifeforce Usa Inc.

Item Description	Unit Price	Qty	Total Price
DEFIBTECH LIFELINE ADULT PADS	60.00	1	60.00
PO TOTAL COST: \$70.00			

PO-22-0001683 to On Board ABA, LLC

Item Description	Unit Price	Qty	Total Price
At Home ABA Instruction	18000.00	1	18000.00
PO TOTAL COST: \$18,000.00			

PO-22-0001684 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

Item Description	Unit Price	Qty	Total Price
DR SEUSS HAT	15.99	1	15.99
DR SEUSS STICKER BOOK	8.49	3	25.47
PO TOTAL COST: \$41.46			

PO-22-0001685 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Community Based Learning food shopping	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0001686 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR THE DISTRICT	200.00	1	200.00
PO TOTAL COST: \$200.00			

PO-22-0001687 to Hugh O Brian

Item Description	Unit Price	Qty	Total Price
HOBV Leadership Seminar Registration Fee 2022 - Cade Saito	250.00	1	250.00
PO TOTAL COST: \$250.00			

PO-22-0001688 to Dr. Richard Worth

Item Description	Unit Price	Qty	Total Price
Psychiatric Evaluation of Elementary Special Education Student by Dr. Worth.	650.00	1	650.00
PO TOTAL COST: \$650.00			

PO-22-0001689 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Counselor Supplies from Sneakers Plus	300.00	1	300.00
PO TOTAL COST: \$300.00			

PO-22-0001690 to C & H plumbing & Heating LLC

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO HS FOR SEWER BACK UP	500.00	1	500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO TOTAL COST: \$125.00

PO-22-0001691 to Gronk Fitness

Item Description	Unit Price	Qty	Total Price
FITNESS EQUIPMENT AS PER ATTACHED PROPOSAL # 706944	20590.50	1	20590.50

PO TOTAL COST: \$23,999.09

PO-22-0001692 to Delren HVAC Inc.

Item Description	Unit Price	Qty	Total Price
GREENHECK CENTRIFUGAL DOWNBLAST EXHAUST FAN.	755.00	1	755.00

PO TOTAL COST: \$755.00

PO-22-0001693 to Sea Girt Animal Hospital

Item Description	Unit Price	Qty	Total Price
Vet visit 2/7/2022	360.80	1	360.80

PO TOTAL COST: \$314.60

PO-22-0001694 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Costumes - listed in cart	40.98	1	40.98

PO TOTAL COST: \$40.98

PO-22-0001695 to Central Boiler Repair Company

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ES FOR AERCO BOILER #2	390.00	1	390.00

PO TOTAL COST: \$390.00

PO-22-0001696 to Windle, Pat

Item Description	Unit Price	Qty	Total Price
2/10/22 - boys swim v. hopewell valley 2/15/22 - girls swim v. lawrence hs	170.00	1	170.00

PO TOTAL COST: \$170.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO-22-0001697 to Fidek, Michael

Item Description	Unit Price	Qty	Total Price
2/10/22 - boys swim v. hopewell valley; 2/15/22 - girls swim v. lawrence h.s.	170.00	1	170.00

PO TOTAL COST: \$170.00

PO-22-0001698 to Vanessa Hyland

Item Description	Unit Price	Qty	Total Price
2/11/22 - v/jv wrestling v. pinelands	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-22-0001699 to Mc Grath, Jim

Item Description	Unit Price	Qty	Total Price
2/7/22 - jv boys bball v. ocean twp	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-22-0001700 to Tony Bonk

Item Description	Unit Price	Qty	Total Price
2/7/22 - jv boys bball v. ocean twp	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-22-0001701 to Iyonna Crenshaw

Item Description	Unit Price	Qty	Total Price
2/7/22 - boys freshman bball v. ocean twp	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-22-0001702 to Njsiaa

Item Description	Unit Price	Qty	Total Price
2022 entry fee for wrestling in state tournament	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001703 to Joseph Mossa

Item Description	Unit Price	Qty	Total Price
2/11/22 - v/jv wrestling v. pinelands h.s.	148.00	1	148.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO TOTAL COST: \$148.00

PO-22-0001704 to Simplified Culinary Services, Inc.

Item Description	Unit Price	Qty	Total Price
Food for Model UN	450.00	1	450.00
PO TOTAL COST: \$450.00			

PO-22-0001705 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Costumes listed in amazon cart	360.47	1	360.47
PO TOTAL COST: \$360.47			

PO-22-0001706 to Pete Hawkins

Item Description	Unit Price	Qty	Total Price
2/7/22 - varsity boys bball v. ocean twp	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001707 to Lou Moglino

Item Description	Unit Price	Qty	Total Price
2/7/22 - varsity boys bball v. ocean twp	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001708 to Njsiaa

Item Description	Unit Price	Qty	Total Price
2/19/22 - boys/girls track sectional championship	224.00	1	224.00
PO TOTAL COST: \$224.00			

PO-22-0001709 to Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
2/16/22 - stca last chance invitational	360.00	1	360.00
PO TOTAL COST: \$360.00			

PO-22-0001710 to Herrmann, Ray

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

Item Description	Unit Price	Qty	Total Price
2/10/22 - boys swim v. hopewell valley;	170.00	1	170.00
2/15/22 - girls swim v. lawrence hs			
PO TOTAL COST: \$170.00			

PO-22-0001711 to Maureen Mccann

Item Description	Unit Price	Qty	Total Price
2/10/22 - varsity girls bball v. st. rose	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001712 to Hughes, Karen

Item Description	Unit Price	Qty	Total Price
2/10/22 - varsity girls bball v. st. rose	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001713 to Greg Adams

Item Description	Unit Price	Qty	Total Price
2/15/22 - boys varsity bball v. Pinelands	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001714 to Tj Toto

Item Description	Unit Price	Qty	Total Price
2/15/22 - boys varsity bball v. pinelands	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001715 to Tom Defazio

Item Description	Unit Price	Qty	Total Price
2/17/22 - varsity girls bball v. marlboro	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001716 to Linda Treffinger

Item Description	Unit Price	Qty	Total Price
2/17/22 - girls bball v. marlboro	86.00	1	86.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO TOTAL COST: \$86.00

PO-22-0001717 to Ribon, Nelson

Item Description	Unit Price	Qty	Total Price
2/17/22 - boys bball v. ranney	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001718 to Mike Mocerì

Item Description	Unit Price	Qty	Total Price
2/17/22 - varsity boys bball v. ranney	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001719 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
REPLACE DAMAGED HOME PLATE / GIRLS VARSITY	1325.00	1	1325.00

PO TOTAL COST: \$1,325.00

PO-22-0001720 to Njsiaa

Item Description	Unit Price	Qty	Total Price
2/19/22 - district 21 wrestling - 13 wrestlers @ \$16.00 per wrestler	208.00	1	208.00

PO TOTAL COST: \$208.00

PO-22-0001721 to Point Pleasant Board of Education

Item Description	Unit Price	Qty	Total Price
2022 district wrestling facility use fee	125.00	1	125.00

PO TOTAL COST: \$125.00

PO-22-0001722 to St. John Vianney High School

Item Description	Unit Price	Qty	Total Price
2022 monmouth county baseball tournament	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-22-0001723 to Njsiaa

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

Item Description	Unit Price	Qty	Total Price
b/g team entry fee for state tournament swim @ \$90.00 per team	180.00	1	180.00
PO TOTAL COST: \$180.00			

PO-22-0001724 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
2022 g/b shore conference bowling fees	240.00	1	240.00
PO TOTAL COST: \$240.00			

PO-22-0001725 to Daniel Nobbs

Item Description	Unit Price	Qty	Total Price
reimbursement for fingerprints for volunteer assistant coach (wrestling)	29.75	1	29.75
PO TOTAL COST: \$29.75			

PO-22-0001726 to John Cunningham

Item Description	Unit Price	Qty	Total Price
2/10/22 - jv girls bball v. st. rose	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-22-0001727 to Sean Vanlew Sr.

Item Description	Unit Price	Qty	Total Price
2/10/22 - jv girls bball v. st. rose	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-22-0001728 to Njtesol/njbe, Inc

Item Description	Unit Price	Qty	Total Price
NJTESOL/NJBE, Inc. Spring 2022 Conference Wednesday, June 1st	234.00	1	234.00
PO TOTAL COST: \$234.00			

PO-22-0001729 to Riddell/all American

Item Description	Unit Price	Qty	Total Price
helmet decal stripes	55.56	1	55.56

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO TOTAL COST: \$55.56

PO-22-0001730 to Team Life Inc.

Item Description	Unit Price	Qty	Total Price
NJ State Contract A84690 Pricing FOR AED SN#147484 and #147378 00071-K-G5: Powerheart G5 AED Adult Electrodes XELAED001B (2 Year Shelf Life) QTY 1-15, 5/28/2024	59.00	4	236.00

PO TOTAL COST: \$236.00

PO-22-0001731 to Wall High School

Item Description	Unit Price	Qty	Total Price
2022 entry fee for monmouth county softball tournament	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-22-0001732 to Charlie Digiantomasso

Item Description	Unit Price	Qty	Total Price
2022 assignor's fee for v/jv wrestling	148.00	1	148.00

PO TOTAL COST: \$148.00

PO-22-0001733 to Edizioni Farinelli

Item Description	Unit Price	Qty	Total Price
Webinar for Rosa Russo "Words to say it"	25.00	1	25.00

PO TOTAL COST: \$25.00

PO-22-0001734 to John Herrmann

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR WORK SHOES AS PER CONTRACT	155.00	1	155.00

PO TOTAL COST: \$155.00

PO-22-0001735 to Manasquan Board Of Ed

Item Description	Unit Price	Qty	Total Price
Move monies from Agency to General	774.36	1	774.36

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO TOTAL COST: \$774.36

PO-22-0001736 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
Found unit with fault codes , circuit board is faulty so had a new control board overnighed.	312.00	1	312.00

PO TOTAL COST: \$312.00

PO-22-0001737 to Read, Richard

Item Description	Unit Price	Qty	Total Price
Reimbursement for NearPod	279.00	1	279.00

PO TOTAL COST: \$279.00

PO-22-0001738 to Discount Dance, LLC

Item Description	Unit Price	Qty	Total Price
TH5103 Leotard LS Blk L	13.48	1	13.48
TH5103 Leotard LS Blk M	13.48	2	26.96
TH5103 Leotard LS Blk S	13.48	2	26.96
TH5103 Leotard LS Blk XL	13.48	1	13.48
TH5527 Leo Tank Crissors GAR M	18.18	2	36.36
TH5527 Leo Tank Crissors GAR L	18.18	2	36.36
TH5527 Leo Tank Crissors GAR XL	18.18	1	18.18
Priority Processing	.00	1	.00
TH5527 Leo Tank Crissors GAR S	18.18	2	36.36
N7602 Dress Tank BLK S	16.87	2	33.74
N7602 Dress Tank BLK M	16.87	2	33.74
N7602 Dress Tank BLK L	16.87	2	33.74
N7602 Dress Tank BLK XL	16.87	1	16.87
200.00	.00	1	.00

PO TOTAL COST: \$358.85

PO-22-0001739 to Central Boiler Repair Company

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR HS BOILER ISSUE. REPLACEMENT OF THE DOMESTIC WATER FEEDER NEEDED	1500.00	1	1500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO TOTAL COST: \$1,500.00

PO-22-0001740 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
REPAIRS TO CHARIOT ISCRUB 20 - FRONT/REAR BLADE, SQUEEGEE, GASKET REPL.	211.68	1	211.68
FILTER BAGS - SUPERCOACH PRO 10 PK	19.20	2	38.40

PO TOTAL COST: \$250.08

PO-22-0001741 to The College Board

Item Description	Unit Price	Qty	Total Price
Estimated Cost for AP Testing 2022	62372.00	1	62372.00

PO TOTAL COST: \$62,372.00

PO-22-0001742 to Bayada Home Health Care

Item Description	Unit Price	Qty	Total Price
Estimated Cost for Bayada Nurses 21-22 SY - MES & MHS	13000.00	1	13000.00

PO TOTAL COST: \$13,000.00

PO-22-0001743 to Educational Services Comm. Of Nj

Item Description	Unit Price	Qty	Total Price
Chapter 193 Services - Speech as per attached	930.00	1	930.00

PO TOTAL COST: \$930.00

PO-22-0001744 to Group Tours Travel Lic

Item Description	Unit Price	Qty	Total Price
Grade 8 Trip deposit	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-22-0001745 to Scoras, John

Item Description	Unit Price	Qty	Total Price
Basketball ref	70.00	1	70.00

PO TOTAL COST: \$70.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO-22-0001746 to Jim Carrigan

Item Description	Unit Price	Qty	Total Price
Basketball ref	70.00	1	70.00
PO TOTAL COST: \$70.00			

PO-22-0001747 to New Jersey Gravel & Sand Co.

Item Description	Unit Price	Qty	Total Price
STONE DUST	30.00	8	240.00
INFIELD MIX	47.00	8	376.00
PO TOTAL COST: \$766.00			

PO-22-0001748 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SweatyRocks Women's Pants Casual High Waist Skinny Leggings Stretchy Work Pants Stripe SSweatyRocks Women's Pants Casual High Waist Skinny Leggings Stretchy Work Pants Stripe S	24.99	2	49.98
SweatyRocks Women's Pants Casual High Waist Skinny Leggings Stretchy Work Pants Stripe MSweatyRocks Women's Pants Casual High Waist Skinny Leggings Stretchy Work Pants Stripe M	24.99	2	49.98
SweatyRocks Women's Pants Casual High Waist Skinny Leggings Stretchy Work Pants Stripe XLSweatyRocks Women's Pants Casual High Waist Skinny Leggings Stretchy Work Pants Stripe XL	24.99	1	24.99
SweatyRocks Women's Pants Casual High Waist Skinny Leggings Stretchy Work Pants Stripe XXL	24.99	1	24.99
INNOLIFE 5 PCS Spanish Folding Retro Pattern Hand Fan for WomenINNOLIFE 5 PCS Spanish Folding Retro Pattern Hand Fan for Women	10.99	1	10.99
TOPTIE Women Baseball Jersey Hip Hop Hipster Button Down Baseball T Shirt-Red White-XLTOPTIE Women Baseball Jersey Hip Hop Hipster Button Down Baseball T Shirt-Red White-XL	14.20	1	14.20
TOPTIE Women Baseball Jersey Hip Hop Hipster Button Down Baseball T Shirt-Red White-2XLTOPTIE Women Baseball Jersey Hip Hop Hipster Button Down Baseball T Shirt-Red White-2XL	14.20	1	14.20
Sujhwsx Women Mesh Sheer Wide Leg Pants Bikini Cover Ups Bottom High Waist Flare Trousers Festival Party ClubwearSujhwsx Women Mesh Sheer Wide Leg Pants Bikini Cover Ups Bottom High Waist Flare Trousers Festival Party Clubwear - Large	9.99	2	19.98
Sujhwsx Women Mesh Sheer Wide Leg Pants Bikini Cover Ups Bottom High Waist Flare Trousers Festival Party ClubwearSujhwsx Women Mesh Sheer Wide Leg Pants Bikini Cover Ups Bottom High Waist Flare Trousers Festival Party Clubwear	9.99	4	39.96
Sujhwsx Women Mesh Sheer Wide Leg Pants Bikini Cover Ups Bottom High Waist Flare Trousers Festival Party ClubwearSujhwsx Women Mesh Sheer Wide Leg Pants Bikini Cover Ups Bottom High Waist Flare Trousers Festival Party Clubwear	9.99	8	79.92
Fruit of the Loom mens Eversoft Fleece & Joggers (Regular Big Man) Sweatpants, Elastic Bottom - White, Large US	10.99	1	10.99
Fruit of the Loom Men's Eversoft Fleece Sweatpants & Joggers, Sweatpants-White, MediumFruit of the Loom Men's Eversoft Fleece Sweatpants & Joggers, Sweatpants-White, Medium	10.99	1	10.99
MBJ WB750 Womens Chic Palazzo Lounge Pants XXL WhiteMBJ WB750 Womens Chic Palazzo Lounge Pants XXL White	18.95	1	18.95
MBJ WB750 Womens Chic Palazzo Lounge Pants XL WhiteMBJ WB750 Womens Chic Palazzo Lounge Pants XL White	18.95	1	18.95
MBJ WB750 Womens Chic Palazzo Lounge Pants L WhiteMBJ WB750 Womens Chic Palazzo Lounge Pants L White	18.95	2	37.90

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

Item Description	Unit Price	Qty	Total Price
MBJ WB750 Womens Chic Palazzo Lounge Pants M WhiteMBJ WB750 Womens Chic Palazzo Lounge Pants M White	18.95	9	170.55
MBJ WB750 Womens Chic Palazzo Lounge Pants XS WhiteMBJ WB750 Womens Chic Palazzo Lounge Pants XS White	18.95	3	56.85
Bontierie Women Crew Neck Crop Tops Tummy Cross Long or Short Sleeve Sport Shirt for Yoga Fitness Running Tank Tops BlackBontierie Women Crew Neck Crop Tops Tummy Cross Long or Short Sleeve Sport Shirt for Yoga Fitness Running Tank Tops - Large	16.99	2	33.98
Bontierie Women Crew Neck Crop Tops Tummy Cross Long or Short Sleeve Sport Shirt for Yoga Fitness Running Tank Tops BlackBontierie Women Crew Neck Crop Tops Tummy Cross Long or Short Sleeve Sport Shirt for Yoga Fitness Running Tank Tops B - M	16.99	4	67.96
Bontierie Women Crew Neck Crop Tops Tummy Cross Long or Short Sleeve Sport Shirt for Yoga Fitness Running Tank Tops BlackBontierie Women Crew Neck Crop Tops Tummy Cross Long or Short Sleeve Sport Shirt for Yoga Fitness Running Tank Tops B - Small	18.99	8	151.92
womenbride Professional Ballet Tutu Dresses for Kids Girls Pancake Tutu Dance Costumes Ballet Dress Performance Dancewear Skirtswomenbride Professional Ballet Tutu Dresses for Kids Girls Pancake Tutu Dance Costumes Ballet Dress Performance Dance -	49.99	1	49.99
MBJ WB750 Womens Chic Palazzo Lounge Pants S WhiteMBJ WB750 Womens Chic Palazzo Lounge Pants S White	18.95	16	303.20
ranrann Women's Lyrical Dance Costume V-Neck Chiffon High-Low Skirted Leotard Modern Contemporary Dress White X-Largeranrann Women's Lyrical Dance Costume V-Neck Chiffon High-Low Skirted Leotard Modern Contemporary Dress White X-Large	18.99	1	18.99

PO TOTAL COST: \$1,367.81

PO-22-0001749 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
#10 WHITE ENVELOPES WITH RETURN ADDRESS FOR BOARD OFFICE - AS PER BID OF MAY 8, 2019	39.50	5	197.50

PO TOTAL COST: \$197.50

PO-22-0001750 to Spring Lake Golf Club

Item Description	Unit Price	Qty	Total Price
MSDF 2022 Golf Outing	22600.00	1	22600.00

PO TOTAL COST: \$22,600.00

PO-22-0001751 to Cdwg

Item Description	Unit Price	Qty	Total Price
HP LaserJet Pro M404n - Monochrome - Laser - Printer Mfg. Part#: W1A52A#BGJ	317.49	1	317.49
HP 58A - black - original - LaserJet - toner cartridge (CF258A) Mfg. Part#: CF258A	107.11	1	107.11

PO TOTAL COST: \$424.60

PO-22-0001752 to Amazon.Com Lic

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

Item Description	Unit Price	Qty	Total Price
OSSZIT Wholesale Kids Bulk Earbuds Headphones Earphones Assorted Colors for Schools, Libraries, Hospitals, Gifts Individually Bagged (30pack)	22.85	2	45.70
Bulk Earbuds Headphones 100 Pack Earphones- Keewonda Wholesale Classroom Ear Buds Kids Bulk Headphones Mixed 5 Assorted Colors Earbuds for Schools, Libraries, Hospitals (Mixed-Color)	68.95	1	68.95
PO TOTAL COST: \$114.65			

PO-22-0001753 to Scantron

Item Description	Unit Price	Qty	Total Price
Part Number: 882-E 882-E Answer Sheet, 100Q, 5 Chc Alpha (500/PKG) Form Number: 882-E Package Qty: 500 Forms Form Size: 4 1/4" x 11" 2-sided Form Description: Popular 882-E Test Form 100 Questions 5 Response Choice (A-E) Subjective Score Area Includes POS Bar Code Use 882-E with Item Analysis Form 9700 888P, 888P+, Scantron Score compatible	78.75	10	787.50
PO TOTAL COST: \$866.25			

PO-22-0001754 to Ocean Tents & Party Rentals

Item Description	Unit Price	Qty	Total Price
Additional side for grade 8 dance tent rental	60.00	1	60.00
PO TOTAL COST: \$60.00			

PO-22-0001755 to Central Boiler Repair Company

Item Description	Unit Price	Qty	Total Price
SERVICE CALLS TO ES FOR GAS ODOR / BOILER ISSUE	2500.00	1	2500.00
PO TOTAL COST: \$2,500.00			

PO-22-0001756 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Loryergo Monitor Stand from Amazon	24.63	3	73.89
PO TOTAL COST: \$73.89			

PO-22-0001757 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Costumes - Listed in Amazon Cart	1008.75	1	1008.75
PO TOTAL COST: \$1,171.44			

PO-22-0001758 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

Item Description	Unit Price	Qty	Total Price
Costumes listed in Amazon Cart	294.81	1	294.81
PO TOTAL COST: \$294.81			

PO-22-0001759 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
Posters	1.00	100	100.00
PO TOTAL COST: \$100.00			

PO-22-0001760 to Njsiaa

Item Description	Unit Price	Qty	Total Price
individual state entry for girls swimming (Summer Sakowicz) - one event	16.00	1	16.00
PO TOTAL COST: \$16.00			

PO-22-0001761 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
1/28/22 - girls bball v. nottingham	45.00	1	45.00
PO TOTAL COST: \$45.00			

PO-22-0001762 to Rotary District 7505 Foundation

Item Description	Unit Price	Qty	Total Price
3/17/22 - vince lombardi awards banquet (billy berfetscha)	50.00	1	50.00
PO TOTAL COST: \$50.00			

PO-22-0001763 to Amoscato, John

Item Description	Unit Price	Qty	Total Price
1/28/22 - girls bball v. nottingham	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001764 to Jay Ramirez

Item Description	Unit Price	Qty	Total Price
1/28/22 - girls bball v. nottingham	86.00	1	86.00
PO TOTAL COST: \$86.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO-22-0001765 to Michael Becker

Item Description	Unit Price	Qty	Total Price
1/28/22 - girls bball v. nottingham	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001766 to Michael Lillis

Item Description	Unit Price	Qty	Total Price
3/1/22 - boys bball v. steinert h.s.	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001767 to Pat Gilmore

Item Description	Unit Price	Qty	Total Price
3/1/22 - boys bball v. steinert h.s.	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001768 to Ribon, Nelson

Item Description	Unit Price	Qty	Total Price
3/1/22 - boys bball v. steinert h.s.	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001769 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
thanksgiving day game tickets	325.00	1	325.00
PO TOTAL COST: \$325.00			

PO-22-0001770 to Maliff, Mike

Item Description	Unit Price	Qty	Total Price
3/2/22 - girls bball v. a.l. johnson	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001771 to Tara Byrnes

Item Description	Unit Price	Qty	Total Price
3/2/22 - girls bball v. a.l. johnson	86.00	1	86.00
PO TOTAL COST: \$86.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO TOTAL COST: \$86.00

PO-22-0001772 to Thomas Paturzo

Item Description	Unit Price	Qty	Total Price
3/2/22 - girls bball v. a.l. Johnson	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001773 to Njasbo

Item Description	Unit Price	Qty	Total Price
2022 NJASBO CONFERENCE REGISTRATION FOR PETE CRAWLEY - JUNE 7-10 2022	275.00	1	275.00

PO TOTAL COST: \$275.00

PO-22-0001774 to Mike Fogerty

Item Description	Unit Price	Qty	Total Price
3/3/22 - boys bball v. rbr	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001775 to Scoras, John

Item Description	Unit Price	Qty	Total Price
3/3/22 - boys bball v. rbr	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001776 to Lester, James

Item Description	Unit Price	Qty	Total Price
3/3/22 - boys bball v. rbr	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001777 to Cm3 Building Solutions

Item Description	Unit Price	Qty	Total Price
Upgrade S2 access control software to latest version.	140.00	1.5	210.00

PO TOTAL COST: \$210.00

PO-22-0001778 to Cdwg

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

Item Description	Unit Price	Qty	Total Price
StarTech.com 4-Port HDMI Automatic Video Switch with MHL Support - 4K 30Hz	65.94	1	65.94
PO TOTAL COST: \$65.94			

PO-22-0001779 to New Road Construction Management

Item Description	Unit Price	Qty	Total Price
Construction Management Services - CM Services-Field House - old PO#21-001296	64700.00	1	64700.00
PO TOTAL COST: \$64,700.00			

PO-22-0001780 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
Manasquan HS MP Facility & Gym Reno - Construction Administration Phase - Old PO#22-570	9250.00	1	9250.00
PO TOTAL COST: \$9,250.00			

PO-22-0001781 to The College Board

Item Description	Unit Price	Qty	Total Price
Microeconomics AP Online Workshop Fall 2021	175.00	1	175.00
PO TOTAL COST: \$175.00			

PO-22-0001782 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Supplies for Security Dog for the School Year.	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-22-0001783 to Point Pleasant Beach Board of Education

Item Description	Unit Price	Qty	Total Price
2021-22 TRANSPORTATION TO HAWKSWOOD SCHOOL FOR STUDENT ID# 5128030635 - JANUARY 3 2022 TO JUNE 14 2022 - BOARD APPROVED: MARCH 22, 2022	125.00	107	13375.00
PO TOTAL COST: \$13,375.00			

PO-22-0001784 to Group Tours Travel Llc

Item Description	Unit Price	Qty	Total Price
BUS TRANSPORTATION FOR GRADE 8 FIELD TRIP ON MAY 12 2022 - EXPENSE INCLUDES (2) TWO MOTOR COACHES PLUS DRIVER GRATUITY FROM MANASQUAN NJ - PHILADELPHI PA AND RETURN 7:00 AM - 9:00 PM ITINERARY ATTACHED	3788.00	1	3788.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/9/2022 3:41PM

PO TOTAL COST: \$3,788.00

PO-22-0001785 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Trademark Innovations Portable Table Scoreboard for Tennis, Basketball, Ping Pong Trademark Innovations Portable Table Scoreboard for Tennis, Basketball, Ping Pong	22.49	3	67.47
Penn Championship Tennis Balls - Extra Duty Felt Pressurized Tennis Balls - 6 Cans, 18 Balls	33.99	1	33.99
GAMMA Pressureless Tennis Ball Bucket Case w/48 Practice Balls Sturdy/Reusable/Portable Bucket to Replace Less Durable Tennis Mesh Bags Ideal For All Court Types Gamma Premium Tennis Accessories	42.99	1	42.99

PO TOTAL COST: \$144.45

FOOD SERVICE FUND BALANCE - FEBRUARY, 2022

DOCUMENT F

CATEGORY	February, 2022	Y-T-D 2021-2022
INCOME		
Cash Sales	29,863.45	187,088.50
Catering	1,172.41	18,515.94
Football	-	7,349.00
Interest on Deposit	11.72	100.51
Subsidiary Reimb-Income	55,127.85	338,996.16
TOTAL INCOME	86,175.43	552,050.11
EXPENSES		
Other Board Expenses	139.20	4,353.08
Football Expenses		5,208.61
Simplified Culinary Services - Operation	70,811.13	435,406.84
Simplified Culinary Services - Start Up Cost	-	6,859.76
TOTAL EXPENSES	70,950.33	451,828.29
OVERALL TOTAL	15,225.10	100,221.82

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING FEBRUARY, 2022**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 273,847.93	
Plus Receipts:	\$ 19,964.14	
Less Expenditures:	\$ (17,558.81)	
Total		
TOTAL FUNDS AVAILABLE:	\$ 276,253.26	
Balance in Checking Account End of FEBRUARY 2022		
Stop payment charge from MAY 2021		\$ 25.00
Manasquan Bank		296,199.44
Less Outstanding Checks:		
Accounts Payable		-\$19,971.18
TOTAL FUNDS AVAILABLE:		\$ 276,253.26

Manasquan Board of Education
Expenditure Summary
2021-22 February - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent 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			-8,877.12	16.00	-8,877.12	.00	8,861.12	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-9,238.63	.00	-9,238.63	.00	9,238.63	
21-401-100-600-01-115	ACADEMY OF FINANCE			-6,648.79	.00	-6,648.79	.00	6,648.79	
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			-6,509.21	.00	-6,509.21	.00	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 BOWLING			-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			-3,735.91	.00	-3,735.91	.00	3,735.91	
21-401-100-600-01-205	CLIPPER			-691.05		-691.05		691.05	
21-401-100-600-01-215	CROSS COUNTRY			-179.26	.00	-179.26	.00	179.26	
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			-2,916.48	.00	-2,916.48	.00	2,916.48	
21-401-100-600-01-223	CLASS OF 2023			-847.05	.00	-847.05	.00	847.05	
21-401-100-600-01-224	CLASS OF 2024			-3,218.50	68.00	-3,218.50	.00	3,150.50	
21-401-100-600-01-225	CLASS OF 2025			-5,518.00	.00	-5,518.00	.00	5,518.00	
21-401-100-600-01-239	Dance Club			-2,086.20		-2,086.20		2,086.20	
21-401-100-600-01-240	DRAMA			-36,292.17	1,108.75	-36,652.64	360.47	35,183.42	
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			-1,517.00	.00	-1,517.00	.00	1,517.00	
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			-525.64	.00	-525.64	.00	525.64	
21-401-100-600-01-323	GYMNASTICS			-122.46		-122.46		122.46	
21-401-100-600-01-324	Garden Club							.00	
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			-1,376.58	.00	-1,498.08	121.50	1,376.58	
21-401-100-600-01-340	INTEREST			-7,453.40		-7,453.40		7,453.40	

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
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	
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			-14,007.19	.00	-14,007.19	.00	14,007.19	
21-401-100-600-01-351	INTERNATIONAL CLUB			-408.97	.00	-408.97	.00	408.97	
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			-251.48	.00	-251.48	.00	251.48	
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			-735.09	.00	-735.09	.00	735.09	
21-401-100-600-01-383	Performing Arts Academy			.00		.00		.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			-7,216.00	.00	-7,216.00	.00	7,216.00	
21-401-100-600-01-393	ROBOTICS			-507.74		-507.74		507.74	
21-401-100-600-01-399	SPRING TRACK			-763.49		-763.49		763.49	
21-401-100-600-01-400	Science National Honor Society			-27.00	.00	-27.00	.00	27.00	
21-401-100-600-01-401	YEARBOOK			-21,672.78	.00	-21,672.78	.00	21,672.78	
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			-8,425.47	.00	-8,425.47	.00	8,425.47	
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	
21-401-100-600-01-416	VIBE TRIBE							.00	
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			-61,916.03		-61,916.03	.00	61,916.03	
21 HS Central Funds totals:		100.00	100.00	-275,771.29	1,192.75	-276,253.26	481.97	274,678.54	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		100.00	100.00	-275,771.29	1,192.75	-276,253.26	481.97	274,678.54	

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

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

WHEREAS, said renewal membership terminates as of July 1, 2022 at 12:01 a.m. standard time, unless earlier renewed by agreement between the **Educational Facility** and the **Fund**; and

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

- ☐ Workers' Compensation
- ☐ Supplemental Indemnity - Workers' Compensation
- ☒ Package - Property, Boiler & Machinery, General and Auto Liability, Environmental Impairment Liability
- ☒ Excess Liability (AL/GL)
- ☒ School Leaders Professional Liability
- ☐ Excess Liability (SLPL)

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

NOW THEREFORE, BE IT RESOLVED as follows:

1. The **Educational Facility** agrees to renew its membership in the **Fund** for a period of three years beginning July 1, 2022, and ending July 1, 2025 at 12:01 a.m. eastern standard time, and to be subject to the coverages, operating procedures, bylaws, and other organizational and operational documents of the **Fund** presently existing or as from time to time amended by the **Fund** and/or the Department of Banking and Insurance.
2. The **Educational Facility's** Business Official, _____, is hereby appointed as the **Educational Facility's** Fund Commissioner and is authorized to execute the renewal Indemnity and Trust Agreement thereby evidencing annexed hereto and made a part hereof and to deliver same to the **Fund** the **Educational Facility's** renewal of its membership.

This Resolution agreed to the _____ day of _____, 2022, by a vote of:

___ Affirmative	___ Abstain
___ Negative	___ Absent

By: _____

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

THIS AGREEMENT, made this _____ day of _____, 2022, in the County of **Monmouth**, State of New Jersey, by and between the School Alliance Insurance Fund, hereinafter referred to as "**Fund**", and the Governing Body of the **Manasquan Board of Education**, hereinafter referred to as "**Educational Facility**";

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

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

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

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

NOW, THEREFORE, it is agreed as follows:

1. The **Educational Facility** hereby renews its membership in the **Fund** for a three (3) year period, beginning July 1, 2022, and ending July 1, 2025 at 12:01 a.m. eastern standard time.
2. The **Educational Facility** agrees to participate in the **Fund** with respect to the types of insurance stated in the Renewal of Membership Resolution.
3. The **Educational Facility** hereby ratifies and reaffirms the bylaws and other organizational and operational documents of the **Fund** and as from time to time amended by the **Fund** and/or Department of Banking and Insurance in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith.
4. The **Educational Facility** agrees to be a participating member of the **Fund** for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
5. In consideration of renewal of membership in the **Fund**, the **Educational Facility** agrees that for those types of insurance in which it participates, the **Educational Facility** shall jointly and severally assume and discharge the liability of each and every member of the **Fund** all of whom, as a condition of membership in the **Fund**, shall execute a verbatim counterpart to this Agreement. By execution hereof the full faith and credit of the **Educational Facility** is pledged to the punctual payment of any sums which shall become due to the **Fund** in accordance with the bylaws thereof, this Agreement or any applicable statute or regulation.

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

By: _____
Manasquan Board of Education, Authorized Signature

By: _____
Chairperson, School Alliance Insurance Fund

MARCH 22, 2022

DOCUMENT L

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

[illegible]

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

Principal/Supervisor

Peter Crawley, Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date