

Student No.	Placement	Contract Date	Annual Tuition & Extra Svcs.	ESY Estimated Transportation	Sept-June Estimated Transportation	Approval Date	End Date
	<u>JULY 2023 - AUGUST 2023 ESY</u>						
4129545632	Bayshore Jointure Commission - ESY \$8,000.00 plus Extraordinary Services - \$3,500.00	July - August	\$11,500.00	\$3,315.90	TBD	6/13/2023	
9255433899	Warren Wolf Elementary School, Brick	July - August	\$2,742.72	\$5,064.00		7/18/2023	
	<u>JULY 2023 - JUNE 2024 PLACEMENTS</u>						
1675443924	Hawkswood School, Eatontown	July - June	\$82,981.50	N/A	\$20,200 12 MONTH	6/13/2023	
9024185332	Hawkswood School, Eatontown - Tuition \$82,981.50 plus Extraordinary Services \$45,570.00	July - June	\$128,551.50	TBD	TBD	6/13/2023	
8301703925	Hawkswood School, Eatontown - Tuition \$82,981.50 plus Extraordinary Services \$45,570.00	July - June	\$128,551.50	\$7,058.10	\$69,694.20	6/13/2023	
5128030635	Hawkswood School, Eatontown - Tuition \$82,981.50	July - June	\$82,981.50	TBD	TBD	6/13/2023	
3246165165	Schroth School, Wanamassa - Tuition \$70,133.50 Aveanna Healthcare (1:1 nursing services)	July - June July - June	\$70,133.50 \$72,000.00	\$14,586.78	TBD	6/13/2023 7/18/2023	
2062778490	Collier School, Wickatunk	July - June	\$76,650.00	\$7,407.60	TBD	7/18/2023	
	<u>SEPTEMBER 2023 - JUNE 2024 PLACEMENTS</u>						
4129545632	Bayshore Jointure Commission - 10 months \$54,000 plus Extraordinary Services - \$44,000	Sept - June	\$98,000	N/A	TBD	6/13/2023	
9255433899	Drum Point School, Brick - Tuition plus Extraordinary Services (1:1 Aide)	Sept - June	\$23,313.31 \$67,930.00	N/A	TBD	7/18/2023	
9/19/2023							

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING August, 2023**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 41,607.56	
Plus Receipts:	\$ 5,000.00	
interest	\$ 176.96	
SUB TOTAL:	\$ 46,784.52	
Less Expenditures:	<u>-755.72</u>	
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 46,028.80</u>	
Balance in Checking Account End Of August, 2023		
Manasquan Bank		\$ 49,746.78
Stop payment Reversal		
bank adj (recorded as \$106 but was \$105		\$ -
Prior Year Check 5507 (orginal check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$3,708.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 46,028.80</u>

\$ -

Manassasquin Board of Education
Expenditure Summary
2023-24 August - Parent 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			-141.83		-141.83		141.83	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-7,093.26		-7,093.26	.00	7,093.26	
22-401-100-600-02-103	MES CHORUS			-50.02		-50.02		50.02	
22-401-100-600-02-171	CLASS OF 2012								
22-401-100-600-02-179	CLASS OF 2020								
22-401-100-600-02-180	CLASS OF 2021								
22-401-100-600-02-181	CLASS OF 2022								
22-401-100-600-02-182	CLASS OF 2023			-1,878.87	.00	-1,878.87	.00	1,878.87	
22-401-100-600-02-183	CLASS OF 2024			-1,505.49		-1,505.49		1,505.49	
22-401-100-600-02-184	CLASS OF 2025			-2,042.49		-2,042.49		2,042.49	
22-401-100-600-02-185	CLASS OF 2026			-900.96		-900.96		900.96	
22-401-100-600-02-186	CLASS OF 2027			-4.14		-4.14		4.14	
22-401-100-600-02-187	CLASS OF 2028			-2,270.59		-2,270.59		2,270.59	
22-401-100-600-02-188	CLASS OF 2029			-225.56		-225.56		225.56	
22-401-100-600-02-189	CLASS OF 2030			-48.47		-48.47		48.47	
22-401-100-600-02-190	CLASS OF 2031			-135.75		-135.75		135.75	
22-401-100-600-02-205	ART			-174.42		-174.42		174.42	
22-401-100-600-02-215	BAND			-126.03		-126.03		126.03	
22-401-100-600-02-225	DRAMA CLUB			-5,367.01	.00	-5,367.01	.00	5,367.01	
22-401-100-600-02-226	HISTORY			-26.84		-26.84		26.84	
22-401-100-600-02-227	HEALTH & WELLNESS			-228.50		-228.50		228.50	
22-401-100-600-02-240	INTEREST			-353.98		-353.98		353.98	
22-401-100-600-02-250	LIBRARY			-864.40		-864.40		864.40	
22-401-100-600-02-255	MATH CLUB			-155.49		-155.49		155.49	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-131.52		-131.52		131.52	
22-401-100-600-02-280	NOON WHISTLE			-1,796.84		-1,796.84		1,796.84	
22-401-100-600-02-281	ROAD RUNNERS			-517.42		-517.42		517.42	
22-401-100-600-02-290	STUDENT COUNCIL			-3,708.84	.00	-3,893.57	184.73	3,708.84	
22-401-100-600-02-291	STEM			-26.84		-26.84		26.84	
22-401-100-600-02-295	TECHNOLOGY CLUB			-214.68		-214.68		214.68	
22-401-100-600-02-296	VIDEO PRODUCTION			-26.84		-26.84		26.84	
22-401-100-600-02-300	YEARBOOK			-3,283.28		-3,283.28		3,283.28	
22-401-100-600-02-310	STUDENT ACTIVITY			-9,345.63	.00	-9,345.63	.00	9,345.63	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-2,954.68		-2,954.68		2,954.68	
22-401-100-600-02-321	WARRIOR ATHLETICS			-82.33		-82.33		82.33	
22-401-100-600-02-330	WARRIORS WARDROBE			-161.07		-161.07		161.07	
22 ES Student Activities totals:		.00	.00	-45,844.07	.00	-46,028.80	184.73	45,844.07	

Waukegan Board of Education
Expenditure Summary
2023-24 August - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-45,844.07	.00	-46,028.80	184.73	45,844.07	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 0.00
Agency Salary	324.66
Salary	293.03
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>29,380.70</u>
Total Interest Earned to Date:	\$ <u>29,998.39</u>

(2) Bank Reconciliation for August, 2023

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	5,793,839.43
Manasquan Bank - Funds 30 REF#2	13,163,048.94
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	3,203,086.23
Manasquan Bank - Fund (60) Before/After School	26,244.66
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	31,195.77
Manasquan Bank - Fund 90 (Payroll Agency)	447.16
Manasquan Bank - Fund 96 (Salary)	293.03
Manasquan Bank - FSA Account	13,484.54
Manasquan Bank - Unemployment Account	192,475.12
Manasquan Bank - Combined Scholarship	96,733.35
Manasquan Bank - Cafeteria	248,577.00
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	4,180.60
Plus Bank Adjustments and/or Deposit in Transit	32,989.43
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-570,740.37
Outstanding Checks-Fund 32 (ESIP)	-16,952.44
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	0.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-3,329.18
Outstanding Checks - Fund 23 (Combined Scholarship)	-9,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-6,023.45
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	-164.94
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 91 (Technology Device & Use)	0.00
Total Bank Balances:	** \$ <u>22,199,534.88</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 5,206,640.41
Fund 10 (Capital Reserve)	328,422.90
Fund 10 (Maintenance Reserve)	0.00
Fund 20 (Special Project)	*** -166,012.65
Fund 30 (Capital Project)	12,946,238.07
Fund 31 (Capital Project)-Moved to Fund 10	0.00
Fund 32 (ESIP)	3,186,133.79
Fund 40 (Debt Service)	71,713.11

Total Governmental Funds

21,573,135.63

Enterprise Funds

Before and After Care School Program (Fund 60)	25,415.82
Manasquan Schools Development Fund (Fund 61)	32,815.77
Cafeteria (Fund 62)	245,245.57

Total Enterprise Funds

303,477.16

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	86,883.35
Payroll Agency (Fund 90)	25,770.39
Technology Device & Use Fee (Fund 91)	
Unemployment Account (Fund 92)	192,475.12
Staff Function Account (Fund 93)	4,015.66
FSA (Fund 94)	13,484.54
Payroll (Fund 96)	293.03

Total Trust and Agency Funds

322,922.09

Total Fund Balances:

**** \$ 22,199,534.88**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

10 General Fund

Assets and Liabilities

Assets			
101	Cash		5,206,640.41
102-107	Cash on hand and equivalents		.00
114	Interest Receivable		
116	Capital Reserve Account		328,422.90
117	Maintenance Reserve		
121	Tax Levy Receivable		11,504,024.00
	Accounts Receivable:		
133	Interfund 30 Receivable		
134	Interfund 90/96 Receivable	20,000.00	
140	Co-Op with Point		
141	A/R: State of NJ	1,188,337.60	
143	A/R: Local-Tuition	12,381,863.35	
145	AR TECH FEES	79,275.00	
			13,669,475.95
	Loans Receivable:		
131	Interfund 93 Receivable	5,000.00	
			5,000.00
	Total Other Assets		335,866.80
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	32,588,759.00	
302	Revenues	(31,175,125.88)	
			1,413,633.12
	Total assets and resources:		32,463,063.18

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

10 General Fund

Liabilities and Fund Equity

Liabilities				
421	Accounts Payable	2,322.50		
499	Other Curr Liab-School Lunch	47,888.37		50,210.87
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances - Current Year	25,107,501.23		
754	Reserve for Encumbrances: Prior	132,353.05		
601	Appropriations (Control Account/Normal Credit Balance)	33,226,222.25		
602	Expenditures	3,353,711.90		
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	25,239,854.28		
	Less: Expenditures and Encumbrances	(28,593,566.18)		
	Total Appropriations			29,872,510.35
	Reserved Fund Balance			
610	Add:Increase in Bus Advertising Reserve for Fuel Costs			
315	Less:Withdrawal from Bus Advertising Reserve for Fuel Costs			
611	Add:Increase in Federal Impact Aid Reserve (General)			
318	Less:Withdrawal from Federal Impact Aid Reserve (General)			
612	Add:Increase in Federal Impact Aid Reserve (Capital)			
319	Less:Withdrawal from Federal Impact Aid Reserve (Capital)			
761	Capital Reserve	328,422.90		
604	Add:Increase in Capital Reserve /Interest Deposit to Capital Reserve	20,050.00		
307	Less:Budgeted Withdrawal from Cap Reserve			
309	Less:Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects			
				348,472.90
605	Add:Increase in Sale/Leaseback Reserve			
308	Less:Budgeted Withdrawal From Sale/Leaseback Reserve			
764	Maintenance Reserve			
606	Add:Increase in Maintenance Reserve			
310	Less:Budgeted Withdrawal from Maintenance Reserve			
311	Less:Budgeted Withdrawal from Tuition Reserve			
766	Emergency Reserve			

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

607	Add:Increase in Current Expense Emergency Reserve/Interest Deposits	
312	Less:Budgeted Withdrawal from Current Expense Emergency Reserve	
608	Add:Increase in Debt Service Reserve	
313	Less:Budgeted Withdrawal from Debt Service Reserve	
75X,76x	Other Reserves	<u>.00</u>
	Total Reserved Fund Balance:	348,472.90
303	Unappropriated:	
317	Budgeted Fund Balance	(491,139.00)
770	Withdrawal from Capital Reserve - Transfer to Debt Service	
	Unassigned Fund Balance	<u>2,683,008.06</u>
	Total Unappropriated:	2,191,869.06
	Total Liabilities and Fund Balance	<u>32,463,063.18</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	33,226,222.25	28,593,566.18	4,632,656.07
Revenues	(32,588,759.00)	(31,175,125.88)	(1,413,633.12)
	637,463.25	(2,581,559.70)	3,219,022.95
Change in Bus Advertising Reserves:			
Plus: Increase in Bus Advertising Reserve for Fuel Costs (610)			
Less: Withdrawal from Bus Advertising Reserve for Fuel Costs (315)	.00	.00	.00
Change in Federal Impact Aid Reserve (General):			
Plus: Increase in Federal Impact Aid Reserve (General) (611)			
Less: Withdrawal from Federal Impact Aid Reserve (General) (318)	.00	.00	.00
Change in Federal Impact Aid Reserve (Capital):			
Plus: Increase in Federal Impact Aid Reserve (Capital) (612)			
Less: Withdrawal from Federal Impact Aid Reserve (Capital) (319)	.00	.00	.00
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)			
Less: Budgeted Withdrawal from Cap Reserve (307)	.00	.00	.00
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)	20,050.00	20,050.00	.00
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)			
Change in Sales/Leaseback reserve:	20,050.00	20,050.00	.00
Plus: Increase in Sale/Leaseback Reserve (605)			
Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)	.00	.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)			
Less: Budgeted Withdrawal from Maintenance Reserve (310)	.00	.00	.00
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	.00	.00	.00
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	.00	.00	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

Less: Budgeted Withdrawal from Current Expense Emergency Reserve (312)	.00	.00	.00
Change in Debt Service Reserve:			
Plus: Increase in Debt Service Reserve (608)			
Less: Budgeted Withdrawal from Debt Service Reserve (313)			
	.00	.00	.00
Less: Reserve for Encumbrances: Prior	166,374.25	166,374.25	.00
Budgeted Fund Balance:	491,139.00	-2,727,883.95	3,219,022.95

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

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	31,572,646.00	30,297,567.02	1,275,078.98	
3XXX From State Sources	993,431.00	873,431.00	120,000.00	
4XXX From Federal Sources	22,682.00	4,127.86	18,554.14	
	32,588,759.00	31,175,125.88	1,413,633.12	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	10,003,262.16	484,929.53	8,996,841.20	521,491.43
11-2xx-100-xxx Special Education	3,343,441.00	58,283.53	3,187,888.86	97,268.61
11-230-100-xxx Basic Skills / Remedial	190,416.00	180.00	174,316.00	15,920.00
11-240-100-xxx Bilingual Education	151,879.00	.00	147,379.00	4,500.00
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	262,125.00	338.00	795.15	260,991.85
11-402-100-xxx School-sponsored Athletics	900,049.00	47,167.62	303,746.40	549,134.98
	14,851,172.16	590,898.68	12,810,966.61	1,449,306.87
Undistributed Expenditures				
11-000-xxx-xxx Other	18,024,180.73	2,730,188.29	12,193,039.84	3,100,952.60
	18,024,180.73	2,730,188.29	12,193,039.84	3,100,952.60
Capital Outlay				
xx-xxx-xxx-73x Equipment	34,450.30	7,767.38	12,158.84	14,524.08
12-000-4xx-xxx Facilities Acquisition and Construction Services	316,419.06	24,857.55	223,688.99	67,872.52
	350,869.36	32,624.93	235,847.83	82,396.60
Special Schools				
	.00	.00	.00	.00
Other				
	.00	.00	.00	.00
	33,226,222.25	3,353,711.90	25,239,854.28	4,632,656.07

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August**

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	17,256,038.00	17,256,038.00	.00
10-1251 Point Pleasant Jointure	18,000.00	19,101.50	-1,101.50
10-1252 Avon CST Jointure	6,000.00	.00	6,000.00
10-1310 Tuition From Individuals	259,440.00	402,415.00	-142,975.00
10-1320 Tuition from Other LEAs within the State	13,863,992.00	12,458,440.37	1,405,551.63
10-1510 Interest On Investments	.00	29,380.70	-29,380.70
10-1950 Services Provided Other LEAs	169,176.00	132,191.45	36,984.55
	<u>31,572,646.00</u>	<u>30,297,567.02</u>	<u>1,275,078.98</u>
 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	692,126.00	692,126.00	.00
10-3177 Categorical Security Aid	83,868.00	83,868.00	.00
10-3178 Adjustment Aid	20,596.00	20,596.00	.00
	<u>993,431.00</u>	<u>873,431.00</u>	<u>120,000.00</u>
 Revenues from Federal Sources			
10-4200 Unrestricted Grants from the Federal Govt through State	22,682.00	4,127.86	18,554.14
	<u>22,682.00</u>	<u>4,127.86</u>	<u>18,554.14</u>
	<u>32,588,759.00</u>	<u>31,175,125.88</u>	<u>1,413,633.12</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

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	30,977.00	400.00	26,477.00	4,100.00
11-110-100-101 Kindergarten - Salaries of Teachers	298,877.00	1,500.00	292,067.00	5,310.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,756,309.00	12,125.00	1,701,097.00	43,087.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,366,672.00	874.00	1,336,570.00	29,228.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,620,764.00	38,325.68	5,356,669.32	225,769.00
	9,073,599.00	53,224.68	8,712,880.32	307,494.00
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	7,000.00	.00	.00	7,000.00
11-150-100-320 Purchased Professional-Educational Services	20,500.00	.00	20,000.00	500.00
	27,500.00	.00	20,000.00	7,500.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	117,281.00	61,409.04	37,288.87	18,583.09
11-190-100-500 Other Purchased Services (400-500 series)	37,448.00	5,497.66	18,512.34	13,438.00
11-190-100-610 General Supplies	673,548.16	343,230.15	207,668.59	122,649.42
11-190-100-640 Textbooks	22,750.00	18,468.00	341.08	3,940.92
11-190-100-800 Other Objects	16,136.00	3,000.00	250.00	12,886.00
	867,163.16	431,604.85	264,060.88	171,497.43
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	35,000.00	100.00	-100.00	35,000.00
	35,000.00	100.00	-100.00	35,000.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	430,529.00	7,525.00	413,966.00	9,038.00
11-204-100-106 Other Salaries for Instruction	43,098.00	2,666.00	40,432.00	.00
11-204-100-610 General Supplies	4,099.00	.00	.00	4,099.00
	477,726.00	10,191.00	454,398.00	13,137.00
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	311,037.00	17,500.00	290,137.00	3,400.00
11-212-100-106 Other Salaries for Instruction	525,739.40	24,602.67	485,301.80	15,834.93
11-212-100-580 Travel - All Other	2,000.00	.00	1,800.00	200.00
11-212-100-610 General Supplies	28,800.00	3,552.98	23,205.79	2,041.23

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	9,571.00	256.30	759.25	8,555.45
Other Objects	877,147.40	45,911.95	801,203.84	30,031.61
Special Education - Resource Room/Resource Center				
11-213-100-101	1,650,154.00	.00	1,625,154.00	25,000.00
Salaries of Teachers	1,650,154.00	.00	1,625,154.00	25,000.00
Special Education - Autism				
11-214-100-106	1,640.60	1,840.60	-200.00	.00
Other Salaries for Instruction	1,640.60	1,840.60	-200.00	.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	213,229.00	.00	201,229.00	12,000.00
Salaries of Teachers	213,229.00	.00	201,229.00	12,000.00
11-216-100-106	112,544.00	339.98	106,104.02	6,100.00
Other Salaries for Instruction	112,544.00	339.98	106,104.02	6,100.00
	325,773.00	339.98	307,333.02	18,100.00
Special Education - Home Instruction				
11-219-100-101	11,000.00	.00	.00	11,000.00
Salaries of Teachers	11,000.00	.00	.00	11,000.00
Basic Skills/Remedial - Instruction				
11-230-100-101	188,416.00	180.00	174,316.00	13,920.00
Salaries of Teachers	188,416.00	180.00	174,316.00	13,920.00
11-230-100-610	2,000.00	.00	.00	2,000.00
General Supplies	2,000.00	.00	.00	2,000.00
	190,416.00	180.00	174,316.00	15,920.00
Bilingual Education - Instruction				
11-240-100-101	151,679.00	.00	147,379.00	4,300.00
Salaries of Teachers	151,679.00	.00	147,379.00	4,300.00
11-240-100-610	200.00	.00	.00	200.00
General Supplies	200.00	.00	.00	200.00
	151,879.00	.00	147,379.00	4,500.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	248,605.00	.00	.00	248,605.00
Salaries	248,605.00	.00	.00	248,605.00
11-401-100-420	4,400.00	.00	.00	4,400.00
Purchased Services (300-500 series)	4,400.00	.00	.00	4,400.00
11-401-100-600	5,962.00	338.00	795.15	4,828.85
Supplies and Materials	5,962.00	338.00	795.15	4,828.85
11-401-100-800	3,158.00	.00	.00	3,158.00
Other Objects	3,158.00	.00	.00	3,158.00
	262,125.00	338.00	795.15	260,991.85
School - Sponsored Athletics				
11-402-100-100	641,304.00	27,280.68	131,580.32	482,443.00
Salaries	641,304.00	27,280.68	131,580.32	482,443.00
11-402-100-300	94,200.00	6,355.86	60,330.00	27,514.14
Purchased Services (300-500 series)	94,200.00	6,355.86	60,330.00	27,514.14
11-402-100-580	3,500.00	401.00	.00	3,099.00
Travel - All Other	3,500.00	401.00	.00	3,099.00
11-402-100-600	75,645.00	4,380.08	40,054.08	31,210.84
Supplies and Materials	75,645.00	4,380.08	40,054.08	31,210.84
11-402-100-800	10,400.00	3,750.00	1,782.00	4,868.00
Other Objects	10,400.00	3,750.00	1,782.00	4,868.00
11-402-100-930	75,000.00	5,000.00	70,000.00	.00
Transfers to Cover Deficit (Agency Funds)	75,000.00	5,000.00	70,000.00	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
	900,049.00	47,167.62	303,746.40	549,134.98
UNDISTRIBUTED EXPENDITURES				
Instruction				
Tuition to Other LEAs Within the State-Special	70,000.00	.00	.00	70,000.00
Tuition to County Vocational School District - Regular	108,425.00	.00	102,384.00	6,041.00
Tuition to County Vocational School District - Special	13,108.00	.00	6,554.00	6,554.00
Tuition to APSSD Within the State	570,346.68	53,854.27	358,900.30	157,592.11
	761,879.68	53,854.27	467,838.30	240,187.11
Attendance and Social Work Services				
Salaries	166,197.00	44,497.53	121,699.47	.00
	166,197.00	44,497.53	121,699.47	.00
Health Services				
Salaries	233,270.00	24,708.00	201,662.00	6,900.00
Purchased Professional and Technical Services	14,370.00	.00	.00	14,370.00
Other Purchased Services (400-500 series)	6,750.00	97.02	292.98	6,360.00
Supplies and Materials	6,950.00	3,889.39	2,516.33	544.28
Other Objects	653.00	.00	.00	653.00
	261,993.00	28,694.41	204,471.31	28,827.28
Speech/Occupational Therapy/Physical Therapy and Related Services				
Salaries	263,836.00	20,642.74	242,693.26	500.00
Purchased Professional - Educational Services	84,000.00	.00	77,000.00	7,000.00
Supplies and Materials	4,038.00	165.35	530.17	3,342.48
	351,874.00	20,808.09	320,223.43	10,842.48
Extraordinary Services				
Salaries	397,273.00	.00	361,877.00	35,396.00
	397,273.00	.00	361,877.00	35,396.00
Guidance Services				
Salaries of Other Professional Staff	794,669.00	61,706.68	714,520.65	18,441.67
Salaries of Secretarial and Clerical Assistants	87,912.00	13,995.40	72,916.60	1,000.00
Purchased Professional - Educational Services	6,900.00	.00	.00	6,900.00
Other Purchased Prof. and Tech. Services	88,821.00	10,468.54	16,050.00	62,302.46
Other Purchased Services (400-500 series)	864.00	.00	.00	864.00
Travel - All Other	1,000.00	.00	.00	1,000.00
Supplies and Materials	10,390.00	1,732.43	3,000.00	5,657.57
Other Objects	2,550.00	860.00	.00	1,690.00
	993,106.00	88,763.05	806,487.25	97,855.70

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
Child Study Teams				
11-000-219-104				
Salaries of Other Professional Staff	571,565.00	49,801.50	511,546.50	10,217.00
11-000-219-105				
Salaries of Secretarial and Clerical Assistants	84,888.00	7,486.98	72,801.02	4,600.00
11-000-219-320				
Purchased Professional - Educational Services	10,000.00	.00	5,025.00	4,975.00
11-000-219-390				
Other Purchased Prof. and Tech. Services	12,830.00	12,829.40	.00	.60
11-000-219-580				
Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	4,332.00	301.47	1,575.00	2,455.53
11-000-219-600				
Supplies and Materials	10,792.23	3,443.70	574.82	6,773.71
11-000-219-800				
Other Objects	3,351.00	.00	399.00	2,952.00
	697,758.23	73,863.05	591,921.34	31,973.84
Improvement of Instruction Services				
11-000-221-102				
Salaries of Supervisor of Instruction	662,815.00	108,304.24	554,510.76	.00
11-000-221-104				
Salaries of Other Professional Staff	93,250.00	32,768.16	60,481.84	.00
11-000-221-105				
Salaries of Secretaries and Clerical Assistants	14,765.00	2,361.63	12,303.37	100.00
11-000-221-110				
Other Salaries	14,924.02	.00	.00	14,924.02
11-000-221-580				
Travel - All Other	3,500.00	.00	375.00	3,125.00
11-000-221-600				
Supplies and Materials	2,450.00	1,260.00	.00	1,190.00
11-000-221-800				
Other Objects	1,845.00	1,360.00	.00	485.00
	793,549.02	146,054.03	627,670.97	19,824.02
Educational Media/Library Services				
11-000-222-100				
Salaries - Regular	105,984.00	2,400.00	100,884.00	2,700.00
11-000-222-177				
Salaries of Technology Coordinators	391,118.98	87,038.75	304,080.23	.00
11-000-222-500				
Other Purchased Services (400-500 series)	21,191.00	3,950.20	2,956.75	14,284.05
11-000-222-580				
Travel - All Other	3,500.00	.00	.00	3,500.00
11-000-222-600				
Supplies and Materials	8,220.00	.00	999.85	7,220.15
11-000-222-800				
Other Objects	670.00	80.00	250.00	340.00
	530,683.98	93,468.95	409,170.83	28,044.20
Instructional Staff Training Services				
11-000-223-320				
Purchased Professional - Educational Services	35,800.00	4,050.00	176.00	31,574.00
11-000-223-580				
Travel - All Other	6,809.00	3,951.72	638.00	2,219.28
11-000-223-600				
Supplies and Materials	600.00	337.00	.00	263.00
	43,209.00	8,338.72	814.00	34,056.28
Support Services - General Administration				
11-000-230-100				
Salaries	339,761.00	53,858.98	285,902.02	.00
11-000-230-199				
Unused Vacation Payment to Terminated / Retired Staff	90,372.00	.00	.00	90,372.00
11-000-230-331				
Legal Services (Note: APSSD - Not Litigation Related Legal Services)	95,834.32	14,134.32	.00	81,700.00
11-000-230-332				
Audit Fees	15,000.00	8,750.00	6,250.00	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August**

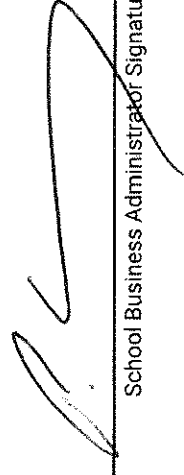
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334				2,500.00
11-000-230-339	2,500.00	.00	.00	.00
11-000-230-340	10,000.00	5,000.00	5,000.00	1,428.51
11-000-230-530	20,911.00	19,022.49	460.00	22,152.96
11-000-230-580	95,210.00	11,316.34	61,740.70	5,734.00
11-000-230-590	9,020.00	3,286.00	.00	4,073.00
11-000-230-610	87,159.00	80,415.60	2,670.40	
11-000-230-890	6,326.30	1,463.90	3,135.00	1,727.40
11-000-230-895	10,657.76	8,878.70	500.00	1,279.06
	13,120.94	13,120.94	.00	.00
	795,872.32	219,247.27	365,658.12	210,966.93
Support Services - School Administration				
11-000-240-103	800,732.00	135,776.92	648,884.08	16,071.00
11-000-240-105	292,888.00	40,911.86	247,485.82	4,490.32
11-000-240-300	4,563.00	.00	2,056.00	2,507.00
11-000-240-500	63,543.00	42,642.08	8,731.92	12,169.00
11-000-240-580	4,600.00	.00	99.00	4,501.00
11-000-240-600	37,130.00	1,214.83	18,482.97	17,432.20
11-000-240-800	11,360.00	7,511.00	89.00	3,760.00
	1,214,816.00	228,056.69	925,828.79	60,930.52
Central Services				
11-000-251-100	556,283.00	98,441.94	457,841.06	.00
11-000-251-199	32,892.00	.00	.00	32,892.00
11-000-251-330	2,000.00	.00	2,000.00	.00
11-000-251-340	8,400.00	8,400.00	.00	.00
11-000-251-580	2,700.00	.00	.00	2,700.00
11-000-251-600	10,500.00	1,670.85	.00	8,829.15
11-000-251-890	3,000.00	2,695.00	.00	305.00
	615,775.00	111,207.79	459,841.06	44,726.15
Administrative Information Technology				
11-000-252-100	6,862.00	.00	.00	6,862.00
	6,862.00	.00	.00	6,862.00
Required Maintenance for School Facilities				
11-000-261-100	13,623.00	1,666.64	8,333.36	3,623.00
11-000-261-420	109,550.00	47,386.06	37,136.57	25,027.37
	123,173.00	49,052.70	45,469.93	28,650.37

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
Custodial Services				
Salaries	902,266.64	141,855.19	674,822.99	85,588.46
Salaries of Non-Instructional Aides	58,949.36	7,556.48	48,892.88	2,500.00
"Cleaning, Repair, and Maintenance Services"	170,370.00	32,711.69	106,825.87	30,832.44
Rental of Land and Building Other than Lease Purchase Agreement	250,000.00	250,000.00	.00	.00
Other Purchased Property Services	24,447.00	5,598.93	12,506.72	6,341.35
Insurance	234,913.00	115,263.00	108,964.00	10,686.00
Travel - All Other	3,000.00	.00	.00	3,000.00
General Supplies	122,040.00	-89,791.35	3,530.94	208,300.41
Energy (Natural Gas)	205,460.00	17,216.47	188,243.53	.00
Energy (Electricity)	364,712.00	73,925.88	290,786.12	.00
Other Objects	8,380.00	625.00	.00	7,755.00
	2,344,538.00	554,961.29	1,434,573.05	355,003.66
Care and Upkeep of Grounds				
Salaries	195,432.00	29,797.96	155,134.04	10,500.00
"Cleaning, Repair, and Maintenance Services"	50,302.50	22,247.14	17,452.09	10,603.27
General Supplies	23,400.00	3,128.66	10,789.59	9,481.75
	269,134.50	55,173.76	183,375.72	30,585.02
Security				
Salaries	284,899.00	24,047.68	219,040.11	41,811.21
Purchased Professional and Technical Services	46,549.00	1,635.50	9,435.50	35,478.00
Travel - All Other	250.00	.00	.00	250.00
General Supplies	2,500.00	.00	.00	2,500.00
	334,198.00	25,683.18	228,475.61	80,039.21
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Special Education	19,820.00	5,817.04	14,002.96	.00
Salaries for Pupil Transportation (Other than Between Home and School)	18,000.00	3,413.75	-453.75	15,040.00
Rental Payments - School Buses	28,800.00	2,400.00	26,400.00	.00
Contract Services (Other than Between Home and School)-Vendors	171,461.00	2,375.00	135,313.06	33,772.94
Contract Services (Between Home and School)-Joint Agreements	41,132.00	.00	.00	41,132.00
Contract Services (Regular Students)-ESCs and CTSA's	210,111.00	.00	.00	210,111.00
Contract Services (Special Ed Students)-ESCs and CTSA's	432,720.00	23,251.71	34,380.67	375,087.62
	922,044.00	37,257.50	209,642.94	675,143.56
Personnel Services - Unallocated Employee Benefits				

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-220				
11-000-291-241				
11-000-291-260				
11-000-291-270				
11-000-291-280				
11-000-291-290				
	Social Security Contributions	46,612.19	.00	403,387.81
	Other Retirement Contributions - PERS	95.64	492,500.00	6,904.36
	Workmen's Compensation	-5,353.80	156,052.00	21,761.80
	Health Benefits	833,089.22	3,736,858.53	36,537.25
	Tuition Reimbursement	16,194.26	42,481.00	120,124.74
	Other Employee Benefits	568.50	109.19	492,322.31
		891,206.01	4,428,000.72	1,081,038.27
	Facilities Acquisition and Construction Services			
12-000-400-450	Construction Services	29,717.55	90,628.93	36,653.52
12-000-400-896	Assessment for Debt Service on SDA Funding	.00	.00	27,109.00
		29,717.55	90,628.93	63,762.52
	Facilities Acquisition and Construction Services			
12-000-431-450	Construction Services	-4,860.00	133,060.06	4,110.00
		-4,860.00	133,060.06	4,110.00
	Equipment			
12-120-100-730	Grades 1-5	.00	.00	4,000.00
12-130-100-730	Grades 6-8	.00	.00	4,000.00
12-140-100-730	Grades 9-12	7,767.38	12,158.84	6,524.08
		7,767.38	12,158.84	14,524.08
	Contribution (Transfer) of Funds to Charter Schools			
		.00	.00	.00
	General Fund	3,353,711.90	25,239,854.28	4,632,656.07


 School Business Administrator Signature

Date

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

20 Special Revenue Fund

Assets and Liabilities

Assets 101	Cash	(166,012.65)	
	HS Central Funds	343,879.37	
	ES Student Activities	46,028.80	
	Combined Scholarship Account	86,883.35	
	Combined Scholarship Account		
141	Accounts Receivable:		
	A/R: State of NJ	194,713.50	194,713.50
Resources 301 302	Estimated Revenues (Control Account / Normal Debit Balance)		
	Revenues	582,475.85	
		(23,691.30)	
Total assets and resources:			<u>558,784.55</u> 1,064,276.92

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August**

20 Special Revenue Fund

Liabilities and Fund Equity

[illegible]

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

20 Special Revenue Fund
Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	756,035.36	608,941.59	147,093.77
Revenues	(582,475.85)	(23,691.30)	(558,784.55)
	173,559.51	585,250.29	(411,690.78)
Less: Reserve for Encumbrances: Prior	173,559.51	173,559.51	.00
Budgeted Fund Balance:	.00	411,690.78	-411,690.78

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

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	13,990.83	13,990.83	.00	
4XXX From Federal Sources	568,485.02	9,700.47	558,784.55	
	582,475.85	23,691.30	558,784.55	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects				
20-* Other Special Revenue Fund	13,990.83	.00	10,000.00	3,990.83
	13,990.83	.00	10,000.00	3,990.83
State Projects				
20-486-xxx-xxx Comp Special Education/Related Services (ACSERS)	9,700.10	.00	.00	9,700.10
	9,700.10	.00	.00	9,700.10
Federal Projects				
20-23x-xxx-xxx ESSA Title I, Part A	57,404.00	27,121.03	10,449.50	19,833.47
20-24x-xxx-xxx ESSA Title III	2,257.00	.00	.00	2,257.00
20-25x-xxx-xxx I.D.E.A. Part B	325,433.00	140,148.15	185,263.55	21.30
20-27x-xxx-xxx ESSA Title IIA / IID	15,884.74	900.00	4,974.00	10,010.74
20-28x-xxx-xxx ESSA Title IV	10,000.00	.00	.00	10,000.00
20-485-xxx-xxx CRRSA Act-Mental Health Grant Program	3,575.00	1,525.00	.00	2,050.00
20-487-xxx-xxx ARP-ESSER Grant Program	238,605.52	6,730.88	220,379.48	11,495.16
20-489-xxx-xxx ARP ESSER Subgrant (EBSLEA)	10,725.00	900.00	.00	9,825.00
20-490-xxx-xxx ARP Evidence Based Learning Beyond the Sch Day	25,236.17	.00	.00	25,236.17
20-491-xxx-xxx ARP ESSER Subgrant (NJTSS)	27,725.00	925.00	-375.00	27,175.00
20-36x-xxx-xxx Vocational Programs - Federal	15,499.00	.00	.00	15,499.00
	732,344.43	178,250.06	420,691.53	133,402.84
	756,035.36	178,250.06	430,691.53	147,093.77

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August**

20 Special Revenue Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
Revenues from Local Sources				
20-1000	Revenue from Local Sources	13,990.83	13,990.83	.00
		13,990.83	13,990.83	.00
Revenues from Federal Sources				
20-4411	Title I-Part A	57,404.00	.00	57,404.00
20-4421	I.D.E.A. Part B	325,433.00	.00	325,433.00
20-4430	Carl D. Perkins Vocational and Technical Education Act	15,499.00	.00	15,499.00
20-4451	Title II-A	15,884.74	.00	15,884.74
20-4471	Title IV - Part A - Student Support and Acad Enrichment	10,000.00	.00	10,000.00
20-4491	Title III	2,257.00	.00	2,257.00
20-4536	CRRSA Act - Mental Health Grant	3,575.00	.00	3,575.00
20-4537	Additional/Comp Special Education and Related Services	9,700.10	9,700.10	.00
20-4540	ARP-ESSR	65,046.01	.00	65,046.01
20-4542	ARP ESSER Eyd-Based Sum Learning & Enrichment Act	10,725.00	.00	10,725.00
20-4543	ARP ESSER Eyd-Based Comp Beyond the School Day Act	25,236.17	.37	25,235.80
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	27,725.00	.00	27,725.00
		568,485.02	9,700.47	558,784.55
		582,475.85	23,691.30	558,784.55

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Athletic/Football - Summit				
Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Athletic/Basketball-Summit				
Program Expenditures	160.00	.00	.00	160.00
	160.00	.00	.00	160.00
Project Lead the Way				
Program Expenditures	10,000.00	.00	10,000.00	.00
	10,000.00	.00	10,000.00	.00
Shaping NJ Health				
Program Expenditures	296.51	.00	.00	296.51
	296.51	.00	.00	296.51
NJ Audobon Society				
Program Expenditures	1,502.50	.00	.00	1,502.50
	1,502.50	.00	.00	1,502.50
ESL Funds HS				
Program Expenditures	31.82	.00	.00	31.82
	31.82	.00	.00	31.82
National Council for Well Being				
Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
ESSA Title I, Part A				
Disposition of Program Income	14,752.00	14,752.00	.00	.00
Salaries of Teachers	34,788.00	11,810.50	10,449.50	12,528.00
Employee Benefits	7,864.00	558.53	.00	7,305.47
	57,404.00	27,121.03	10,449.50	19,833.47
ESSA Title III				
Program Expenditures	2,257.00	.00	.00	2,257.00
	2,257.00	.00	.00	2,257.00
IDEA Part B				
Disposition of Program Income	9,270.00	1,140.75	8,107.95	21.30

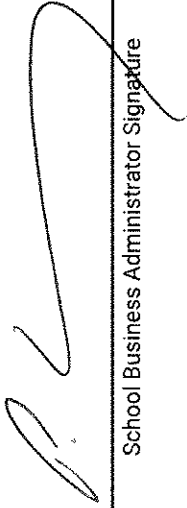
**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
IDEA Part B				
20-256-100-500 Program Expenditures	9,270.00	1,140.75	8,107.95	21.30
ESSA Title IIA / IID				
20-278-200-300 Professional Technical Services	316,163.00	139,007.40	177,155.60	.00
20-278-200-500 Other Purchased Services	316,163.00	139,007.40	177,155.60	.00
20-278-200-600 Supplies and Materials	5,874.00	900.00	4,974.00	.00
	7,500.00	.00	.00	7,500.00
	2,510.74	.00	.00	2,510.74
	15,884.74	900.00	4,974.00	10,010.74
ESSA Title IV				
20-280-100-500 Other Purchased Services (400-500 Series)	2,500.00	.00	.00	2,500.00
20-280-100-600 Instructional Supplies	7,500.00	.00	.00	7,500.00
	10,000.00	.00	.00	10,000.00
Vocational Programs - Federal				
20-361-100-100 Program Expenditures	15,499.00	.00	.00	15,499.00
	15,499.00	.00	.00	15,499.00
CRRSA Act-Mental Health Grant Program				
20-485-XXX-XXX Program Expenditures	3,575.00	1,525.00	.00	2,050.00
	3,575.00	1,525.00	.00	2,050.00
Comp Special Education and Related Services (ACSERS)				
20-486-XXX-XXX Program Expenditures	9,700.10	.00	.00	9,700.10
	9,700.10	.00	.00	9,700.10
ARP-ESSER Grant Program				
20-487-XXX-XXX Other Purchased Services (400-500 Series)	40,746.85	.00	40,746.85	.00
20-487-XXX-XXX ARP-ESSER Grant Program	197,858.67	6,730.88	179,632.63	11,495.16
	238,605.52	6,730.88	220,379.48	11,495.16
ARP ESSER Subgrant (EBSLEA)				
20-489-XXX-XXX Program Expenditures	10,725.00	900.00	.00	9,825.00
	10,725.00	900.00	.00	9,825.00
ARP Evidence Based Learning Beyond the School Day				
20-490-XXX-XXX Program Expenditures	25,236.17	.00	.00	25,236.17
	25,236.17	.00	.00	25,236.17
ARP ESSER Subgrant (NJTSS)				
20-491-XXX-XXX Program Expenditures	27,725.00	925.00	-375.00	27,175.00
	27,725.00	925.00	-375.00	27,175.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

Special Revenue Fund

Appropriations	Expenditures	Encumbrances	Available Balance
756,035.36	178,250.06	430,691.53	147,093.77


School Business Administrator Signature

9/19/23

Date

30 Capital Projects Fund-Ref#2023

Assets and Liabilities

Assets	Cash	12,946,238.07
	Accounts Receivable:	
101	A/R: State of NJ	
141		.00
Resources	Estimated Revenues	
	Revenues	(74,971.34)
301		
302		(74,971.34)
Total assets and resources:		<u>12,871,266.73</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

30 Capital Projects Fund-Ref#2023

Liabilities and Fund Equity

Liabilities	401	Interfund Payable Fund 10	500,000.00	
	402	Interfund Accounts Payable	(500,000.00)	.00
Fund Balance				
		Appropriated		
		Reserve for Encumbrances		
753		Reserve for Encumbrances: Current	808,868.14	
754		Reserve for Encumbrances: Prior	1,021,077.91	
601		Appropriations	13,555,473.06	
602		Expenditures	684,542.03	
603		Encumbrances	1,829,946.05	
		Less: Expenditures and Encumbrances	(2,514,488.08)	
		Total Appropriations		12,870,931.03
		Reserved Fund Balance		
75X,76x		Other Reserves	.00	
		Total Reserved Fund Balance:		.00
		Unappropriated:		
303		Budgeted Fund Balance	(11,851,691.12)	
770		Unassigned Fund Balance	11,852,026.82	
		Total Unappropriated:		335.70
		Total Liabilities and Fund Balance		12,871,266.73

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

30 Capital Projects Fund-Ref#2023
Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	13,555,473.06	2,514,488.08	11,040,984.98
	(.00)	(74,971.34)	(-74,971.34)
	13,555,473.06	2,439,516.74	11,115,956.32
Less: Reserve for Encumbrances: Prior	1,703,781.94	1,703,781.94	.00
Budgeted Fund Balance:	11,851,691.12	735,734.80	11,115,956.32

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

30 Capital Projects Fund-Ref#2023
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 From Local Sources	.00	74,971.34		-74,971.34
Expenditures	.00	74,971.34		-74,971.34

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

30 Capital Projects Fund-Ref#2023

Schedule Of Revenues

Actual Compared with Estimated

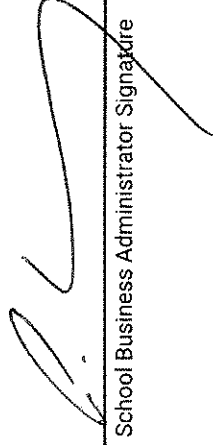
	Estimated	Actual	Unrealized
Revenues from Local Sources			
30-1510 Interest On Investments	.00	74,962.95	-74,962.95
30-1950 Services Provided Other LEAs	.00	8.39	-8.39
	.00	74,971.34	-74,971.34
	.00	74,971.34	-74,971.34

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

30 Capital Projects Fund-Ref#2023

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures				
30-000-230-330 Other Purchased Professional and Technical Services	1,111,786.87	332,956.43	776,060.44	2,770.00
30-000-401-450 Construction Services	12,443,686.19	351,585.60	1,053,885.61	11,038,214.98
	13,555,473.06	684,542.03	1,829,946.05	11,040,984.98
Capital Projects Fund-Ref#2023	13,555,473.06	684,542.03	1,829,946.05	11,040,984.98



School Business Administrator Signature

Date

9/19/23

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash	71,713.11
121	Tax Levy Receivable	699,125.00
Accounts Receivable:		
132	Interfund A/R	
141	A/R: State of NJ	<u>165,898.00</u>
		165,898.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,700,677.00
302	Revenues	(1,700,677.00)
		<u>.00</u>
	Total assets and resources:	936,736.11

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities			
Fund Balance			
753	Appropriated		
754	Reserve for Encumbrances	933,431.25	.00
	Reserve for Encumbrances: Current		
	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	1,701,613.00	
602	Expenditures	768,181.25	
603	Encumbrances	933,431.25	
	Less: Expenditures and Encumbrances	(1,701,612.50)	
	Total Appropriations		933,431.75
75X,76x	Reserved Fund Balance		
	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
303	Unappropriated:		
770	Budgeted Fund Balance	(936.00)	
	Unassigned Fund Balance	4,240.36	
	Total Unappropriated:		3,304.36
	Total Liabilities and Fund Balance		936,736.11

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,701,613.00	1,701,612.50	.50
Revenues	(1,700,677.00)	(1,700,677.00)	(.00)
	936.00	935.50	.50
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	936.00	935.50	.50

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

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	1,398,251.00	1,398,251.00	.00	
3XXX	From State Sources	302,426.00	302,426.00	.00	
		1,700,677.00	1,700,677.00	.00	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-xxx	Repayment of Debt Repayment of Debt - Regular	1,701,613.00	768,181.25	933,431.25	.50
		1,701,613.00	768,181.25	933,431.25	.50
40-*	Other Other Debt Service Fund	.00	.00	.00	.00
		.00	.00	.00	.00
		1,701,613.00	768,181.25	933,431.25	.50

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

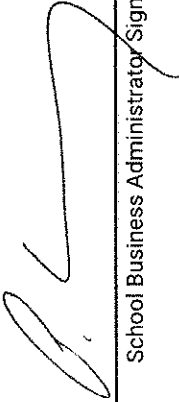
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	1,398,251.00	1,398,251.00	.00
40-1210	1,398,251.00	1,398,251.00	.00
Revenues from State Sources			
Debt Service Aid Type II.	302,426.00	302,426.00	.00
40-3160	302,426.00	302,426.00	.00
	1,700,677.00	1,700,677.00	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 August

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	1,120,000.00	475,000.00	645,000.00	.00
40-701-510-830 Interest on Mortgage	581,613.00	293,181.25	288,431.25	.50
	1,701,613.00	768,181.25	933,431.25	.50
Debt Service Fund	1,701,613.00	768,181.25	933,431.25	.50



School Business Administrator Signature

9/19/23

Date

**Manasquan Board of Education
Monthly Transfer Report
2023-24 August**

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	10,070,896.00	111.69	10,071,007.69	1,007,100.77	-33,295.23	-.33	973,805.54	517,617.46
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	4,432,509.00	.00	4,432,509.00	443,250.90	2,374.00	.05	445,624.90	163,512.46
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	1,162,174.00	.00	1,162,174.00	116,217.40	.00	.00	116,217.40	809,693.83
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,665,579.00	111.69	15,665,690.69	1,566,569.07	-30,921.23	-.20	1,535,647.84	1,490,823.75
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	782,964.00	.00	782,964.00	78,296.40	-21,084.32	-2.69	57,212.08	240,187.11
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	2,647,699.00	.00	2,647,699.00	264,769.90	2,039.21	.08	266,809.11	121,661.02
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	808,374.00	.00	808,374.00	80,837.40	28,384.02	3.51	109,221.42	52,619.26
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	19,134.32	2.46	96,808.12	210,966.93
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	523.00	.04	121,952.30	48,604.69
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	750.00	.12	62,938.70	51,588.15
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	.00	.00	307,104.35	438,174.76
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	1,175.00	.13	93,261.90	675,143.56
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	.00	.00	640,024.50	1,081,038.27
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		17,210,160.00	33,952.50	17,244,112.50	1,724,411.25	30,921.23	.18	1,755,332.48	2,919,983.75
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	67,872.52
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
2023-24 August**

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		184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	67,872.52
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		33,059,848.00	166,374.25	33,226,222.25	3,322,622.23	.00	.00	3,322,622.23	4,478,680.02

[Handwritten Signature] 9/19/23

School Business Administrator Signature

Date

Appropriation Adjustment Journal for 2023-24 August

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-219-104-01-02-00-001	Es-Salary Ldct	58420	8/7/2023	Adjustment - Adjustments for July payrolls	111,362.00	-3,000.00	108,362.00
11-000-219-104-01-02-NB-001	Dog Handler Stipend	58420	8/7/2023	Adjustment - Adjustments for July payrolls	6,000.00	3,000.00	9,000.00
11-000-219-104-02-04-00-002	Es-Salary Dist Soc Wkr	58420	8/7/2023	Adjustment - Adjustments for July payrolls	27,346.00	18.00	27,364.00
11-000-219-104-02-20-02-002	Es-Salary CST Summer	58420	8/7/2023	Adjustment - Adjustments for July payrolls	11,400.00	-18.00	11,382.00
11-000-240-103-01-00-00-001	Es-Salary Prin/Vp	58420	8/7/2023	Adjustment - Adjustments for July payrolls	521,070.00	-6,000.00	515,070.00
11-000-240-103-01-00-NB-001	Dog Handler Stipend	58420	8/7/2023	Adjustment - Adjustments for July payrolls	6,000.00	6,000.00	12,000.00
11-000-266-100-01-00	HS-Salary Security SRO	58420	8/7/2023	Adjustment - Adjustments for July payrolls	145,027.00	-4,800.00	140,227.00
11-000-266-100-01-00-NB	HS-Salary Security SRO NB	58420	8/7/2023	Adjustment - Adjustments for July payrolls	24,654.00	4,800.00	29,454.00
11-000-266-100-02-00	Es-Salary Security Sro	58420	8/7/2023	Adjustment - Adjustments for July payrolls	89,365.00	-1,200.00	88,165.00
11-000-266-100-02-00-NB	Es-Salary Security Sro NB	58420	8/7/2023	Adjustment - Adjustments for July payrolls	1,353.00	1,200.00	2,553.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	58420	8/7/2023	Adjustment - Adjustments for July payrolls	18,000.00	-1,045.00	16,955.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	58420	8/7/2023	Adjustment - Adjustments for July payrolls	.00	1,045.00	1,045.00
11-204-100-101-11-02-02-002	Es-Salary L/LD Teachers Summer	58420	8/7/2023	Adjustment - Adjustments for July payrolls	15,000.00	-1,462.00	13,538.00
11-204-100-106-11-02-00-002	Es-Salary L/LD Aides	58420	8/7/2023	Adjustment - Adjustments for July payrolls	6,900.00	1,462.00	8,362.00
62-910-310-420-20-00	Board-Repair of Equipment	58421	8/7/2023	Adjustment - Adjustments for cafeteria	.00	1,595.00	1,595.00
62-910-310-800-20-00	Board-Other Exp	58421	8/7/2023	Adjustment - Adjustments for cafeteria	.00	8,170.00	8,170.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	58466	8/7/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M ed data wrong account charged	20,135.00	2,417.15	22,552.15
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	58466	8/7/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M ed data wrong account charged	49,905.00	-2,417.15	47,487.85
11-000-240-800-02-01-00-002	Es-Other Object-Lower	58467	8/7/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M Cwalsh NJPSA dues	1,100.00	860.00	1,960.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	58467	8/7/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M Cwalsh NJPSA dues	47,487.85	-860.00	46,627.85
11-000-240-600-02-00-01-002	Es-Adm Supplies/Material-Lower	58468	8/7/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M purchase office supplies bulletin boards	2,100.00	700.00	2,800.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	58468	8/7/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M purchase office supplies bulletin boards	46,627.85	-700.00	45,927.85
11-000-230-590-21-03-00	Other Purch Svc	58469	8/7/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Star Ledger Employment Ad	1,346.00	225.00	1,571.00
11-000-230-610-21-00-00	Supt. Gen. Supp	58469	8/7/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Star Ledger Employment Ad	10,000.00	-225.00	9,775.00
					.00		

Appropriation Adjustment Journal for 2023-24 August

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	58552	8/8/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS - LIFT, COMPRESSOR, AIR HOSE, POST DRIVER	56,150.00	-1,700.00	54,450.00
11-000-262-490-01-00-00-001	HS Equipment Rental	58552	8/8/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS - LIFT, COMPRESSOR, AIR HOSE, POST DRIVER	2,000.00	1,700.00	3,700.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	58672	8/14/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG TREE WORK AT BOE	29,100.00	1,100.00	30,200.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	58672	8/14/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG TREE WORK AT BOE	18,500.00	-1,100.00	17,400.00
32-000-402-450-00-ES	ESIP - 2023 Construction	58911	8/14/2023	Adjustment - ESIP - Original Appropriation	.00	.00	3,416,189.44
32-000-402-331-00-ES	ESIP 2023 - Legal	58914	8/15/2023	Exp Act Transfer In - ESIP Architecture	.00	16,952.44	16,952.44
32-000-402-390-00-ES	ESIP 2023 - Financial Svcs	58914	8/15/2023	Exp Act Transfer In - ESIP Architecture	.00	10,000.00	10,000.00
32-000-402-390-10-ES	ESIP 2023 - Arch/Engr/CM	58914	8/15/2023	Exp Act Transfer In - ESIP Architecture	.00	191,844.00	191,844.00
32-000-402-450-00-ES	ESIP - 2023 Construction	58914	8/15/2023	Exp Act Transfer Out - ESIP Architecture	3,416,189.44	-16,952.44	3,399,237.00
32-000-402-450-00-ES	ESIP - 2023 Construction	58914	8/15/2023	Exp Act Transfer Out - ESIP Architecture	3,399,237.00	-10,000.00	3,389,237.00
32-000-402-450-00-ES	ESIP - 2023 Construction	58914	8/15/2023	Exp Act Transfer Out - ESIP Architecture	3,389,237.00	-191,844.00	3,197,393.00
61-800-330-320-05-04-00-000	MSDF - Brick - Purch Svc.	58994	8/21/2023	Adjustment - Adjustments MSDF-Brick	.00	375.80	375.80
11-000-216-100-02-20-00-002	Es-Salary Spch/Ot Summer	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	9,775.00	1,020.00	10,795.00
11-000-221-104-01-00-00-001	Hs-Sal Cur Dev By Sta	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	.00	5,880.00	5,880.00
11-000-221-104-02-00-00-002	Es-Sal Curr Dev By St	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	.00	930.00	930.00
11-000-221-110-01-00-00-001	HS-Curriculum Writing	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	17,100.00	-5,880.00	11,220.00
11-000-221-110-01-00-00-001	HS-Curriculum Writing	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	11,220.00	-1,713.58	9,506.42
11-000-221-110-02-00-00-002	ES-Curriculum Writing	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	9,000.00	-930.00	8,070.00
11-000-221-110-02-00-00-002	ES-Curriculum Writing	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	8,070.00	-428.40	7,641.60
11-000-221-110-02-00-00-002	ES-Curriculum Writing	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	7,641.60	-1,204.00	6,437.60
11-000-221-110-02-00-00-002	ES-Curriculum Writing	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	6,437.60	-1,020.00	5,417.60
11-000-222-177-01-02-00-001	Hs-Salary Ed Media Asst	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	25,770.00	1,713.58	27,483.58
11-000-222-177-02-02-00-002	Es-Salary Ed Media Asst	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	6,442.00	428.40	6,870.40
11-000-262-100-01-00-00	Hs-Salary Custodian	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	532,293.00	-4,506.57	527,786.43
11-000-262-100-02-00-00	Es-Salary Custodian	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	276,141.00	-1,160.79	274,980.21
11-000-262-105-01-00-00-001	Hs Salary Of Secretary	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	.00	4,506.57	4,506.57
11-000-262-105-02-00-00-002	Es Salary Of Secretary	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	.00	1,160.79	1,160.79
11-000-270-162-01-00-00-001	School Bus Driver Salary	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	16,955.00	-1,732.50	15,222.50
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	1,045.00	1,732.50	2,777.50
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	5,383,351.00	9,375.00	5,392,726.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teacher Adj/Extra	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	76,663.00	-1,144.00	75,519.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teacher Adj/Extra	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	75,519.00	-9,375.00	66,144.00

Appropriation Adjustment Journal for 2023-24 August

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-140-100-101-01-20-00-001	HS-Salary-Teacher Salaries-Summer	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	.00	1,144.00	1,144.00
11-204-100-106-11-02-00-002	Es-Salary L/LD Aides	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	8,362.00	1,204.00	9,566.00
11-212-100-106-10-00-00-001	HS-Salary-CLI BCBA/Supv.	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	145,846.00	-1,640.60	144,205.40
11-214-100-106-01-02-00-001	HS-Salary - ABA BCBA/Supervisor	59024	8/21/2023	Adjustment - Adjustments for payroll 8/15/23	.00	1,640.60	1,640.60
62-910-310-420-20-00	Board-Repair of Equipment	59262	8/24/2023	Adjustment - Adjustments	1,595.00	983.50	2,578.50
62-910-310-800-20-00	Board-Other Exp	59262	8/24/2023	Adjustment - Adjustments	8,170.00	654.00	8,824.00
30-000-230-330-08-H	REF #2023-BOND/FINAD/ARCH SVRS	59263	8/24/2023	Exp Act Transfer In - Ref transfer	5,620.13	17,614.80	23,234.93
30-000-401-450-01-H	REF #2-CONSTRUCTION	59263	8/24/2023	Exp Act Transfer Out - Ref transfer	11,826,773.35	-17,614.80	11,809,158.55
20-278-200-300-00-00-00-002	Title II-A Prof & Tech Services	59530	8/30/2023	Exp Act Transfer Out - Title II Setup	14,975.00	-7,500.00	7,475.00
20-278-200-500-00-00-00-000	Title II-A Other Purchased Services	59530	8/30/2023	Exp Act Transfer In - Title II Setup	.00	7,500.00	7,500.00
11-000-223-320-02-00-00-002	Es-Purch Prof Educ Svcs	59533	8/30/2023	Exp Act Transfer In - ES PD	.00	176.00	176.00
11-000-223-320-02-01-00-002	Es-Staff Prof. Develop	59533	8/30/2023	Exp Act Transfer Out - ES PD	1,000.00	-176.00	824.00
20-280-100-500-00-00-00-002	Title IV - Instructional Other Pch Svcs	59534	8/30/2023	Exp Act Transfer In - Title IV Set up	.00	2,500.00	2,500.00
20-280-100-600-01-00-00-002	Title IV General Supplies	59534	8/30/2023	Exp Act Transfer Out - Title IV Set up	12,481.00	-2,500.00	9,981.00
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	60729	8/31/2023	Adjustment - Adjustments	5,000.00	-1,475.00	3,525.00
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	60729	8/31/2023	Adjustment - Adjustments	5,000.00	1,475.00	6,475.00
11-000-230-332-21-00-00	Audit Fees	60729	8/31/2023	Adjustment - Adjustments	12,500.00	2,500.00	15,000.00
11-000-230-334-21-00-00	Arch/Eng Svcs	60729	8/31/2023	Adjustment - Adjustments	5,000.00	-2,500.00	2,500.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	60729	8/31/2023	Adjustment - Adjustments	54,450.00	-660.90	53,789.10
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	60729	8/31/2023	Adjustment - Adjustments	29,450.00	660.90	30,110.90
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	60729	8/31/2023	Adjustment - Adjustments	66,150.00	4,549.59	70,699.59
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	60729	8/31/2023	Adjustment - Adjustments	47,020.00	-4,779.59	42,240.41
11-000-262-420-03-00-00	Ga-Clean, Repair & Maint	60729	8/31/2023	Adjustment - Adjustments	5,000.00	230.00	5,230.00
					.00		

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	17,958,287.00	-754.11	17,957,532.89
	100 Regular Programs - Elementary/Secondary	35,000.00	.00	35,000.00
	105 Regular Programs- Preschool	30,977.00	.00	30,977.00
	110 Regular Programs - Kindergarten	298,877.00	.00	298,877.00
	120 Regular Programs - Grades 1-5	1,789,059.00	-45,037.00	1,744,022.00
	130 Regular Programs - Grades 6-8	1,366,672.00	.00	1,366,672.00
	140 Regular Programs - Grades 9-12	5,620,764.00	38,633.84	5,659,397.84
	150 Regular Programs - Home Instruction	27,500.00	.00	27,500.00
	190 Regular Programs - Undistributed	871,147.00	-4,705.53	866,441.47
	204 Special Education - Learning and/or Language Disabilities	476,522.00	1,204.00	477,726.00
	212 Special Education - Multiple Disabilities	878,638.00	-1,490.60	877,147.40
	213 Special Education - Resource Room/Resource Center	1,650,154.00	.00	1,650,154.00
	214 Special Education - Autism	.00	8,599.10	8,599.10
	216 Special Education - Preschool Disabilities - Full-Time	325,773.00	.00	325,773.00
	219 Special Education - Home Instruction	11,000.00	.00	11,000.00
	230 Basic Skills/Remedial - Instruction	190,416.00	.00	190,416.00
	240 Bilingual Education - Instruction	151,879.00	.00	151,879.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	262,125.00	.00	262,125.00
	402 School - Sponsored Athletics	900,049.00	.00	900,049.00
		32,844,839.00	-3,550.30	32,841,288.70
12 Capital Outlay	000 Undistributed Expenditures	184,109.00	.00	184,109.00
	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	22,900.00	3,550.30	26,450.30
		215,009.00	3,550.30	218,559.30
20 Special Revenue Fund	061 Athletic/Football - Summit	1,000.00	.00	1,000.00
	062 Athletic/Basketball-Summit	160.00	.00	160.00
	070 Project Lead the Way	10,000.00	.00	10,000.00
	074 Shaping NJ Health	296.51	.00	296.51
	076 NJ Audobon Society	1,502.50	.00	1,502.50
	083 ESL Funds HS	31.82	.00	31.82
	090 National Council for Well Being	1,000.00	.00	1,000.00
	231 ESSA Title I, Part A	68,458.00	-11,054.00	57,404.00
	242 ESSA Title III	1,841.00	416.00	2,257.00
	255 IDEA Part B	8,016.00	1,254.00	9,270.00
	256 IDEA Part B	256,124.00	60,039.00	316,163.00
	278 ESSA Title IIA / IID	17,485.74	-1,601.00	15,884.74
	280 ESSA Title IV	12,481.00	-2,481.00	10,000.00
	361 Vocational Programs - Federal	15,499.00	2,253.00	17,752.00
	485 CRRSA Act-Mental Health Grant Program	3,575.00	.00	3,575.00
	486 Comp Special Education and Related Services (ACSERS)	9,700.10	99,458.00	109,158.10

Appropriation Adjustment Journal for 2023-24 August

Fund	Program	Current Appropriation	Adjustment	New Appropriation
21 HS Central Funds	487 ARP-ESSER Grant Program	65,046.01	.00	65,046.01
	489 ARP ESSER Subgrant (EBSLEA)	10,725.00	.00	10,725.00
	490 ARP Evidence Based Learning Beyond the School Day	25,236.17	.00	25,236.17
	491 ARP ESSER Subgrant (NJTSS)	27,725.00	.00	27,725.00
	505 Nonpublic Aux - Transportation	.00	67.00	67.00
21 HS Central Funds	508 Nonpublic Hand - Corrective Speech	.00	930.00	930.00
		535,902.85	149,281.00	685,183.85
30 Capital Projects Fund-Ref#2023	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
	000 Undistributed Expenditures	.00	.00	.00
32 ESIP		11,851,691.12	.00	11,851,691.12
	000 Undistributed Expenditures	11,851,691.12	.00	11,851,691.12
40 Debt Service Fund		.00	3,416,189.44	3,416,189.44
	701 Debt Service - Regular	.00	3,416,189.44	3,416,189.44
60 Manasquan Warrior Club		1,701,613.00	.00	1,701,613.00
	800 Community Services Programs	1,701,613.00	.00	1,701,613.00
61 Manasquan Schools Development Fund		.00	2,072.10	2,072.10
	800 Community Services Programs	.00	2,072.10	2,072.10
62 Manasquan Cafeteria		.00	4,070.34	4,070.34
	910 Food Services	.00	4,070.34	4,070.34
62 Manasquan Cafeteria		.00	803,388.68	803,388.68
		.00	803,388.68	803,388.68

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	30,977.00	1,848.52	25,578.48	3,550.00
11-110-100-101 Kindergarten - Salaries of Teachers	298,877.00	15,823.56	278,193.44	4,860.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,744,022.00	92,407.58	1,620,814.42	30,800.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,366,672.00	66,420.91	1,271,923.09	28,328.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,659,397.84	303,339.10	5,112,028.77	244,029.97
	9,099,945.84	479,839.67	8,308,538.20	311,567.97
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	7,000.00	.00	.00	7,000.00
11-150-100-320 Purchased Professional-Educational Services	20,500.00	.00	20,000.00	500.00
	27,500.00	.00	20,000.00	7,500.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	110,281.00	78,842.48	22,859.59	8,578.93
11-190-100-500 Other Purchased Services (400-500 series)	37,448.00	7,762.49	18,847.51	10,838.00
11-190-100-610 General Supplies	679,938.16	366,868.26	194,217.89	118,852.01
11-190-100-640 Textbooks	22,750.00	18,468.00	2,520.56	1,761.44
11-190-100-800 Other Objects	16,136.00	3,000.00	250.00	12,886.00
	866,553.16	474,941.23	238,695.55	152,916.38
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	35,000.00	2,860.00	.00	32,140.00
	35,000.00	2,860.00	.00	32,140.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	430,529.00	27,753.85	394,262.15	8,513.00
11-204-100-106 Other Salaries for Instruction	43,098.00	4,286.91	38,811.09	.00
11-204-100-610 General Supplies	4,099.00	.00	.00	4,099.00
	477,726.00	32,040.76	433,073.24	12,612.00
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	311,037.00	24,567.25	284,469.75	2,000.00
11-212-100-106 Other Salaries for Instruction	525,739.40	45,419.56	464,779.75	15,540.09
11-212-100-580 Travel - All Other	2,000.00	.00	1,800.00	200.00
11-212-100-610 General Supplies	31,800.00	3,552.98	23,559.97	4,687.05

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	6,571.00	256.30	759.00	5,555.70
	877,147.40	73,796.09	775,368.47	27,982.84
Special Education - Resource Room/Resource Center				
11-213-100-101	1,650,154.00	78,118.15	1,547,035.85	25,000.00
	1,650,154.00	78,118.15	1,547,035.85	25,000.00
Special Education - Autism				
11-214-100-101	6,408.50	6,408.50	.00	.00
11-214-100-106	2,190.60	2,190.60	.00	.00
	8,599.10	8,599.10	.00	.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	213,229.00	12,885.75	188,343.25	12,000.00
11-216-100-106	112,544.00	5,632.73	101,151.25	5,760.02
	325,773.00	18,518.48	289,494.50	17,760.02
Special Education - Home Instruction				
11-219-100-101	11,000.00	.00	.00	11,000.00
	11,000.00	.00	.00	11,000.00
Basic Skills/Remedial - Instruction				
11-230-100-101	188,416.00	4,976.50	169,692.00	13,747.50
11-230-100-610	2,000.00	.00	.00	2,000.00
	190,416.00	4,976.50	169,692.00	15,747.50
Bilingual Education - Instruction				
11-240-100-101	151,679.00	6,197.10	141,181.90	4,300.00
11-240-100-610	200.00	.00	.00	200.00
	151,879.00	6,197.10	141,181.90	4,500.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	248,605.00	2,400.00	.00	246,205.00
11-401-100-420	4,400.00	.00	.00	4,400.00
11-401-100-600	5,962.00	370.71	795.15	4,796.14
11-401-100-800	3,158.00	.00	.00	3,158.00
	262,125.00	2,770.71	795.15	258,559.14
School - Sponsored Athletics				
11-402-100-100	641,304.00	34,480.85	124,760.15	482,063.00
11-402-100-300	94,200.00	6,355.86	60,330.00	27,514.14
11-402-100-580	3,500.00	401.00	60.00	3,039.00
11-402-100-600	75,645.00	24,914.37	19,519.79	31,210.84
11-402-100-800	10,400.00	3,750.00	1,932.00	4,718.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 September**

	Transfers to Cover Deficit (Agency Funds)	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-930		75,000.00	5,000.00	70,000.00	.00
		900,049.00	74,902.08	276,601.94	548,544.98
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-562	Tuition to Other LEAs Within the State-Special	70,000.00	.00	.00	70,000.00
11-000-100-563	Tuition to County Vocational School District - Regular	108,425.00	.00	102,384.00	6,041.00
11-000-100-564	Tuition to County Vocational School District - Special	13,108.00	.00	6,554.00	6,554.00
11-000-100-566	Tuition to APSSD Within the State	570,346.68	85,949.27	326,805.30	157,592.11
		761,879.68	85,949.27	435,743.30	240,187.11
Attendance and Social Work Services					
11-000-211-100	Salaries	166,197.00	57,115.76	109,081.24	.00
		166,197.00	57,115.76	109,081.24	.00
Health Services					
11-000-213-100	Salaries	233,628.33	34,766.64	191,961.69	6,900.00
11-000-213-300	Purchased Professional and Technical Services	14,370.00	.00	.00	14,370.00
11-000-213-500	Other Purchased Services (400-500 series)	6,750.00	97.02	292.98	6,360.00
11-000-213-600	Supplies and Materials	6,950.00	4,342.40	2,026.09	581.51
11-000-213-800	Other Objects	653.00	170.00	.00	483.00
		262,351.33	39,376.06	194,280.76	28,694.51
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries	265,748.50	35,823.18	229,425.32	500.00
11-000-216-320	Purchased Professional - Educational Services	85,000.00	.00	77,000.00	8,000.00
11-000-216-600	Supplies and Materials	4,038.00	344.71	770.17	2,923.12
		354,786.50	36,167.89	307,195.49	11,423.12
Extraordinary Services					
11-000-217-100	Salaries	369,311.90	23,549.95	342,907.40	2,854.55
		369,311.90	23,549.95	342,907.40	2,854.55
Guidance Services					
11-000-218-104	Salaries of Other Professional Staff	787,723.16	97,534.10	690,189.06	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	87,912.00	17,494.25	69,417.75	1,000.00
11-000-218-320	Purchased Professional - Educational Services	6,900.00	.00	.00	6,900.00
11-000-218-390	Other Purchased Prof. and Tech. Services	88,821.00	10,468.54	16,050.00	62,302.46
11-000-218-500	Other Purchased Services (400-500 series)	864.00	.00	.00	864.00
11-000-218-580	Travel - All Other	1,000.00	.00	.00	1,000.00
11-000-218-600	Supplies and Materials	10,390.00	1,732.43	3,000.00	5,657.57
11-000-218-800	Other Objects	2,550.00	860.00	.00	1,690.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
Child Study Teams	986,160.16	128,089.32	778,656.81	79,414.03
Salaries of Other Professional Staff	564,808.00	70,862.09	493,945.91	.00
Salaries of Secretarial and Clerical Assistants	85,351.54	10,880.21	69,871.33	4,600.00
Purchased Professional - Educational Services	10,000.00	2,300.00	5,875.00	1,825.00
Other Purchased Prof. and Tech. Services	12,830.00	12,829.40	.00	.60
Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	7,132.00	301.47	1,575.00	5,255.53
Supplies and Materials	7,492.23	4,094.56	392.04	3,005.63
Other Objects	3,351.00	399.00	.00	2,952.00
	690,964.77	101,666.73	571,659.28	17,638.76
Improvement of Instruction Services				
Salaries of Supervisor of Instruction	662,815.00	135,380.30	527,434.70	.00
Salaries of Other Professional Staff	109,540.00	40,435.20	69,104.80	.00
Salaries of Secretaries and Clerical Assistants	14,765.00	2,952.04	11,712.96	100.00
Other Salaries	14,924.02	.00	.00	14,924.02
Travel - All Other	4,625.00	375.00	1,125.00	3,125.00
Supplies and Materials	2,450.00	1,260.00	.00	1,190.00
Other Objects	1,845.00	1,360.00	.00	485.00
	810,964.02	181,762.54	609,377.46	19,824.02
Educational Media/Library Services				
Salaries - Regular	105,984.00	7,277.50	96,406.50	2,300.00
Salaries of Technology Coordinators	405,211.74	110,105.07	295,106.67	.00
Other Purchased Services (400-500 series)	21,541.00	4,015.22	11,711.73	5,814.05
Travel - All Other	3,500.00	.00	.00	3,500.00
Supplies and Materials	7,870.00	727.36	199.75	6,942.89
Other Objects	670.00	80.00	250.00	340.00
	544,776.74	122,205.15	403,674.65	18,896.94
Instructional Staff Training Services				
Purchased Professional - Educational Services	36,246.00	4,050.00	176.00	32,020.00
Travel - All Other	6,348.00	3,590.72	99.00	2,658.28
Supplies and Materials	600.00	337.00	.00	263.00
	43,194.00	7,977.72	275.00	34,941.28
Support Services - General Administration				
Salaries	339,761.00	67,908.10	271,852.90	.00
Unused Vacation Payment to Terminated / Retired Staff	90,372.00	.00	.00	90,372.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	14,134.32	.00	81,700.00
11-000-230-332	Audit Fees	8,750.00	6,250.00	.00
11-000-230-334	Architectural/Engineering Services	2,500.00	.00	2,500.00
11-000-230-339	Other Purchased Professional Services	10,000.00	5,000.00	.00
11-000-230-340	Purchased Technical Services	20,911.00	19,022.49	1,428.51
11-000-230-530	Communications / Telephone	95,210.00	17,839.16	16,529.01
11-000-230-580	Travel - All Other	9,020.00	3,286.00	5,734.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	87,159.00	2,290.60	4,073.00
11-000-230-610	General Supplies	6,326.30	1,463.90	1,727.40
11-000-230-890	Miscellaneous Expenditures	10,657.76	9,378.70	1,279.06
11-000-230-895	BOE Membership Dues and Fees	13,120.94	13,120.94	.00
	795,872.32	240,699.01	349,830.33	205,342.98
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	168,221.15	616,439.85	16,071.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	54,856.26	234,425.94	4,000.00
11-000-240-300	Purchased Professional and Technical Services	4,563.00	2,056.00	2,507.00
11-000-240-500	Other Purchased Services (400-500 series)	63,543.00	8,467.97	8,354.00
11-000-240-580	Travel - All Other	4,600.00	.00	4,501.00
11-000-240-600	Supplies and Materials	37,130.00	1,337.80	17,432.20
11-000-240-800	Other Objects	11,360.00	7,511.00	3,760.00
	1,215,210.20	278,647.24	879,937.76	56,625.20
Central Services				
11-000-251-100	Salaries	123,561.39	432,826.61	.00
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	.00	.00	32,892.00
11-000-251-330	Purchased Professional Services	2,000.00	2,000.00	.00
11-000-251-340	Purchased Technical Services	8,400.00	.00	.00
11-000-251-580	Travel - All Other	2,700.00	.00	2,700.00
11-000-251-600	Supplies and Materials	10,500.00	1,670.85	8,829.15
11-000-251-890	Miscellaneous Expenditures	3,000.00	2,695.00	305.00
	615,880.00	136,327.24	434,826.61	44,726.15
Administrative Information Technology				
11-000-252-100	Salaries	6,862.00	.00	6,862.00
	6,862.00	.00	.00	6,862.00
Required Maintenance for School Facilities				
11-000-261-100	Salaries	13,623.00	2,083.30	3,623.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420	106,220.00	61,598.56	44,436.57	184.87
"Cleaning, Repair, and Maintenance Services"	119,843.00	63,681.86	52,353.27	3,807.87
Custodial Services				
Salaries	898,115.88	185,259.91	649,767.58	63,088.39
Salaries of Non-Instructional Aides	62,727.60	11,899.88	48,327.72	2,500.00
"Cleaning, Repair, and Maintenance Services"	170,370.00	41,872.22	111,377.74	17,120.04
Rental of Land and Building Other than Lease Purchase Agreement	250,000.00	250,000.00	.00	.00
Other Purchased Property Services	28,977.00	8,401.61	14,178.14	6,397.25
Insurance	234,913.00	115,263.00	108,964.00	10,686.00
Travel - All Other	3,000.00	.00	.00	3,000.00
General Supplies	110,440.00	-88,489.40	48,421.11	150,508.29
Energy (Natural Gas)	205,460.00	22,062.72	183,397.28	.00
Energy (Electricity)	364,712.00	90,576.47	274,135.53	.00
Other Objects	7,380.00	625.00	.00	6,755.00
	2,336,095.48	637,471.41	1,438,569.10	260,054.97
Care and Upkeep of Grounds				
Salaries	195,432.00	37,247.45	147,684.55	10,500.00
"Cleaning, Repair, and Maintenance Services"	61,902.50	28,156.14	26,843.09	6,903.27
General Supplies	23,200.00	4,681.06	9,757.19	8,761.75
	280,534.50	70,084.65	184,284.83	26,165.02
Security				
Salaries	259,013.79	36,206.10	208,809.69	13,998.00
Purchased Professional and Technical Services	46,549.00	2,680.70	8,390.30	35,478.00
Travel - All Other	250.00	.00	.00	250.00
General Supplies	2,500.00	.00	.00	2,500.00
	308,312.79	38,886.80	217,199.99	52,226.00
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Special Education	19,820.00	7,271.30	12,548.70	.00
Salaries for Pupil Transportation (Other than Between Home and School)	18,000.00	5,215.00	.00	12,785.00
Rental Payments - School Buses	28,800.00	4,800.00	24,000.00	.00
Contract Services (Other than Between Home and School)-Vendors	171,461.00	3,313.00	134,375.06	33,772.94
Contract Services (Between Home and School)-Joint Agreements	41,132.00	.00	.00	41,132.00
Contract Services (Regular Students)-ESCs and CTSA's	210,111.00	.00	.00	210,111.00
Contract Services (Special Ed Students)-ESCs and CTSA's	432,720.00	39,832.76	15,149.98	377,737.26

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
Personnel Services - Unallocated Employee Benefits	922,044.00	60,432.06	186,073.74	675,538.20
11-000-291-220 Social Security Contributions	450,000.00	65,352.41	.00	384,647.59
11-000-291-241 Other Retirement Contributions - PERS	499,500.00	578.69	492,500.00	6,421.31
11-000-291-260 Workmen's Compensation	172,460.00	-5,353.80	156,052.00	21,761.80
11-000-291-270 Health Benefits	4,606,485.00	1,258,519.59	3,310,721.62	37,243.79
11-000-291-280 Tuition Reimbursement	178,800.00	16,194.26	42,481.00	120,124.74
11-000-291-290 Other Employee Benefits	493,000.00	568.50	109.19	492,322.31
	6,400,245.00	1,335,859.65	4,001,863.81	1,062,521.54
Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	157,000.00	39,976.59	80,369.89	36,653.52
12-000-400-896 Assessment for Debt Service on SDA Funding	27,109.00	.00	.00	27,109.00
	184,109.00	39,976.59	80,369.89	63,762.52
Facilities Acquisition and Construction Services				
12-000-431-450 Construction Services	132,310.06	-4,860.00	133,060.06	4,110.00
	132,310.06	-4,860.00	133,060.06	4,110.00
Equipment				
12-120-100-730 Grades 1-5	4,000.00	.00	.00	4,000.00
12-130-100-730 Grades 6-8	4,000.00	.00	.00	4,000.00
12-140-100-730 Grades 9-12	26,450.30	12,751.42	7,174.80	6,524.08
	34,450.30	12,751.42	7,174.80	14,524.08
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,226,222.25	4,951,378.19	23,918,872.38	4,355,971.68

ivanatsquan board of Education
Monthly Transfer Report
2023-24 September

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	10,070,896.00	111.69	10,071,007.69	1,007,100.77	-7,558.39	-08	999,542.38	494,572.56
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	4,432,509.00	.00	4,432,509.00	443,250.90	-15,716.10	-35	427,534.80	128,542.65
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	1,162,174.00	.00	1,162,174.00	116,217.40	.00	.00	116,217.40	806,431.07
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,665,579.00	111.69	15,665,690.69	1,566,569.07	-23,274.49	-.15	1,543,294.58	1,429,546.28
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	782,964.00	.00	782,964.00	78,296.40	-21,084.32	-2.69	57,212.08	240,187.11
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	2,647,699.00	.00	2,647,699.00	264,769.90	2,751.00	.10	267,520.90	70,144.24
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	808,374.00	.00	808,374.00	80,837.40	45,784.02	5.66	126,621.42	53,034.55
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	19,134.32	2.46	96,808.12	205,342.98
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	917.20	.08	122,346.50	52,299.37
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	855.00	.14	63,043.70	51,588.15
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	-26,257.73	-.86	280,846.62	338,198.86
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	1,175.00	.13	93,261.90	675,538.20
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	.00	.00	640,024.50	1,058,645.74
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		17,210,160.00	33,952.50	17,244,112.50	1,724,411.25	23,274.49	.13	1,747,685.74	2,744,979.20
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	67,872.52
Capital Reserve- Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

Manassasquin Board of Education
Monthly Transfer Report
2023-24 September

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		184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	67,872.52
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		33,059,848.00	166,374.25	33,226,222.25	3,322,622.23	.00	.00	3,322,622.23	4,242,398.00

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

PO-24-0000653 to Us Postal Service

Item Description	Unit Price	Qty	Total Price
Postage for School Year 23-24	9000.00	1	9000.00
PO TOTAL COST: \$9,000.00			

PO-24-0000654 to Garden State Sealing, Inc.

Item Description	Unit Price	Qty	Total Price
Referendum 2023-Manasquan ES		1	
Grading, Inlet Protection & Restoration	7500.00	1	7500.00
Stabilized Base -- Leave On-site	1500.00	1	1500.00
Coating & Striping -- Acrylic Color Games Only	16500.00	1	16500.00
Basketball Hoop Set - Silverback	5000.00	1	5000.00
Disposal (included)	.00	1	.00
ESCNJ COOP # 23/24-06		1	
Mill & Pave-5.5"	74750.00	1	74750.00
PO TOTAL COST: \$61,005.00			

PO-24-0000655 to McManimon , Scotland & Baumann, LLC

Item Description	Unit Price	Qty	Total Price
Referendum-Issuance of Bonds	20924.50	1	20924.50
Newspaper Advertisement/Notice	272.14	1	272.14
Overnight Express Mail	109.33	1	109.33
Courier Delivery	72.00	1	72.00
Postage	6.96	1	6.96
Inside Duplicating	12.00	1	12.00
Invoice #210822		1	
PO TOTAL COST: \$21,396.93			

PO-24-0000656 to Joseph Fazzio

Item Description	Unit Price	Qty	Total Price
1-1/2X 1-1/2 X 1/8 GALV SQ 10' .125" WALL SQUARE TUBE - PRE CUT	38.99	1	38.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

PO TOTAL COST: \$38.99

PO-24-0000657 to Northeast Roof Maintenance Inc.

Item Description	Unit Price	Qty	Total Price
Referendum 2023-CO#08r1-MHS Rear Entrance Slab & Drainage	12477.00	1	12477.00
Change Order #08r1		1	

PO TOTAL COST: \$12,477.00

PO-24-0000658 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Walk-In Cooler		1	
ETC 111000 Temperature Control	327.00	1	327.00
HARDWARE	16.00	1	16.00
TECHNICIAN HOURLY RATE	105.00	3	315.00
LBS R-422B Freon			
Invoice #I-109819	76.00	2	152.00

PO TOTAL COST: \$810.00

PO-24-0000659 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Walk-In Cooler		1	
HARDWARE	16.00	1	16.00
TECHNICIAN HOURLY RATE	105.00	1.5	157.50
Invoice #I-109880			
Invoice #I-109880		1	

PO TOTAL COST: \$173.50

PO-24-0000660 to Sportsman's

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 06/15/2023 Athletic Supplies #26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
Football Mouthguard, Navy Blue Mouth Piece W/strap - Bsn Sports Sportsmans - 1050 - Mouthguard Bid Manufacturer: Sportsmans Bid Part Number: 1050	.36	100	36.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

Item Description	Unit Price	Qty	Total Price
Football Jersey, Practice Jersey A4 - N4190 - Porthole Practice Jersey - Plain Bid Manufacturer: A4 Bid Part Number: N4190	8.50	25	212.50
Football Pants, Practice Pants - White Sportsman - Fpp - Flb Practice Pant - White Only Bid Manufacturer: Sportsmans Bid Part Number: Fpp	10.60	25	265.00

PO TOTAL COST: \$513.50

PO-24-0000661 to Belmar Elementary School

Item Description	Unit Price	Qty	Total Price
Wrestling Mat	1200.00	1	1200.00

PO TOTAL COST: \$1,200.00

PO-24-0000662 to M.C.A.L.

Item Description	Unit Price	Qty	Total Price
monmouth county athletic league assessment fee for 2023-2024	1600.00	1	1600.00

PO TOTAL COST: \$1,600.00

PO-24-0000663 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
Medine Blood Pressure/Pulse monitor	52.75	6	316.50
Spray trigger bottle- 16oz	2.25	4	9.00
Medical Detectives Consumable kit up to 30 students	910.00	1	910.00
PLTW Gateway Notebook-30-pack	115.00	1	115.00

PO TOTAL COST: \$1,485.55

PO-24-0000664 to Great Minds Pbc

Item Description	Unit Price	Qty	Total Price
Geodes Level K: Inside Geodes Teacher Guide	50.00	4	200.00
Geodes Level 1: Inside Geodes Teacher Guide SP	50.00	4	200.00
Geodes Level 2: Inside Geodes Teacher Guide SP	50.00	4	200.00

PO TOTAL COST: \$654.00

PO-24-0000665 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count	9.96	1	9.96
Better Office Products Spiral Steno Pads, 8 Pack, 6 x 9 inches, 60 Sheets, White Paper, Gregg Rule, Natural Board Cover, 8 Steno Notebooks	17.59	1	17.59

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

Item Description	Unit Price	Qty	Total Price
Officemate Vinyl Coated #2 Paper Clips, Assorted Colors, Tub of 1000	8.78	1	8.78
KIMCOME File Index Tabs 1 Inch Sticky Flags 480 Pcs, Colored Page Markers Self Adhesive, Repositionable Note Tabs for Documents, Books, Paper, Notebooks, Filing and Folders [24 Sets, 10 Colors]	7.42	1	7.42
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	10.73	2	21.46
Brother P-touch, PTD210, Easy-to-Use Label Maker, One-Touch Keys, Multiple Font Styles, 27 User-Friendly Templates, White, Gray/White	62.25	1	62.25
PO TOTAL COST: \$127.46			

PO-24-0000666 to Brick Markers USA Inc.

Item Description	Unit Price	Qty	Total Price
Vitrix® Bricks Belden Landmark Gray 4x8x2¼ - chamfered edge, with space lugs	35.00	8	280.00
Vitrix® Bricks Belden Landmark Gray 8x8x2¼ - chamfered edge, no space lugs	44.00	2	88.00
Fuel	7.80	1	7.80
PO TOTAL COST: \$375.80			

PO-24-0000667 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
New Teacher Orientation Catering for Breakfast and Lunch on August 22, 2023	250.00	1	250.00
PO TOTAL COST: \$250.00			

PO-24-0000668 to Resorts Casino Hotel

Item Description	Unit Price	Qty	Total Price
REFERENCE ID 13232 PIN CODE 9307 1 NIGHT, 1 ROOM CHECK IN TUESDAY, OCTOBER 24, 2023 CHECK OUT WEDNESDAY, OCTOBER 25, 2023 ROOM #1 - ALEXIS POLLOCK	106.00	1	106.00
PO TOTAL COST: \$106.00			

PO-24-0000669 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Kindergarten/New Student orientation	115.00	1	115.00
PO TOTAL COST: \$115.00			

PO-24-0000670 to Dillon Music

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

Item Description	Unit Price	Qty	Total Price
Dillon 12915 BBb Tuba	3295.00	1	3295.00

PO TOTAL COST: \$3,624.50

PO-24-0000671 to Kuriscak, Mrs. Kindle

Item Description	Unit Price	Qty	Total Price
2023-2024 TUITION REIMBURSEMENT FOR SUMMER 2023	4398.00	1	4398.00

PO TOTAL COST: \$4,398.00

PO-24-0000672 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
LUNCH FOR INMATES FOR THE WEEK OF AUGUST 21, 2023	500.00	1	500.00
ESTIMATED COST			

PO TOTAL COST: \$700.77

PO-24-0000673 to Monmouth-Ocean Educational Services Commission

Item Description	Unit Price	Qty	Total Price
ROUTE 9548 - SHORE CENTER	3315.90	1	3315.90
ROUTE SE211 - COLLIER HS/MS	7407.60	1	7407.60
ROUTE SE1052 -LADACIN NETWORK-SCHROTH	14586.78	1	14586.78
ROUTE ESY319 - HAWKSWOOD	7058.10	1	7058.10
ROUTE ESY324 - BRICK TWP/WOLF, WARREN ELEMENTARY	5064.00	1	5064.00

PO TOTAL COST: \$34,782.74

PO-24-0000674 to Selective Insurance - Flood

Item Description	Unit Price	Qty	Total Price
2023-2024 FLOOR INSURANCE RENEWAL - OPTION B POLICY # FLD1050929	6296.00	1	6296.00

PO TOTAL COST: \$6,296.00

PO-24-0000676 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Food and coffee for board meetings September-June	600.00	1	600.00

PO TOTAL COST: \$600.00

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PO-24-0000678 to Direct Energy

Item Description	Unit Price	Qty	Total Price
Electric Supply for 2023-2024 school year	150000.00	1	150000.00

PO TOTAL COST: \$150,000.00

PO-24-0000679 to American Arbitration Association, Inc.

Item Description	Unit Price	Qty	Total Price
Service for fixed rate program	750.00	1	750.00

PO TOTAL COST: \$750.00

PO-24-0000680 to Direct Energy

Item Description	Unit Price	Qty	Total Price
Electric Supply for 2023-2024 school year	150000.00	1	150000.00
Paid on 8/22/23 Ck#53793 PO 24-264 (NRG)	-17847.11	1	-17847.11

PO TOTAL COST: \$132,152.89

PO-24-0000682 to Adt Commercial Lic

Item Description	Unit Price	Qty	Total Price
SERVICE CALL - CHECK PANEL FOR TROUBLES	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0000683 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
PAINT SUPPLIES AND PAINT FOR GROUNDS	1000.00	1	1000.00

PO TOTAL COST: \$1,081.57

PO-24-0000684 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
REPAIRS TO MULTIPLE BALLASTS IN THE INDUSTRIAL ARTS BUILDING	800.00	1	800.00

PO TOTAL COST: \$510.00

PO-24-0000685 to Van Wickle Auto Supply, inc.

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR DISTRICT VEHICLE REPAIRS	500.00	1	500.00

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PO TOTAL COST: \$500.00

PO-24-0000686 to C & H plumbing & Heating LLC

Item Description	Unit Price	Qty	Total Price
TOILET REPLACEMENT ON THE 2ND FLOOR OF BOE OFFICES	640.00	1	640.00
ES / NO HOT WATER - SERVICE CALL TO ASSESS.	400.00	1	400.00

PO TOTAL COST: \$1,040.00

PO-24-0000687 to Home Depot

Item Description	Unit Price	Qty	Total Price
See attached list for product details	6484.50	1	6484.50

PO TOTAL COST: \$6,430.40

PO-24-0000688 to Cdwg

Item Description	Unit Price	Qty	Total Price
Microsoft Wireless Display Adapter - v2 - wireless video audio extender Mfg. Part#: P3Q-00001	46.19	10	461.90

PO TOTAL COST: \$461.90

PO-24-0000689 to Cdwg

Item Description	Unit Price	Qty	Total Price
Ricoh - black - original - toner cartridge Mfg. Part#: 407316	102.17	4	408.68

PO TOTAL COST: \$408.68

PO-24-0000690 to The Other Mentalist LLC.

Item Description	Unit Price	Qty	Total Price
Tom Kennedy Live - Staff opening day presentation	1200.00	1	1200.00

PO TOTAL COST: \$1,200.00

PO-24-0000691 to Northeast Roof Maintenance Inc.

Item Description	Unit Price	Qty	Total Price
Referendum 2023-CO#09r1 - Manasquan ES - Ground Level North Side - Wall Infill	22755.00	1	22755.00
Change Order #09r1		1	

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Item Description	Unit Price	Qty	Total Price
Project #2930-050-23-1000 / 2930-060-23-1000		1	

PO TOTAL COST: \$22,755.00

PO-24-0000692 to United States Bronze Sign Co., Inc.

Item Description	Unit Price	Qty	Total Price
BRONZE PLAQUE 36" X 24" X 5/16" THICK FOR MULTIPURPOSE ATHLETIC FACILITY	4069.00	1	4069.00
LOGO ART	50.00	1	50.00
COLOR LOGOS ADDED	175.00	1	175.00
Estimate #G-28864		1	

PO TOTAL COST: \$4,659.89

PO-24-0000693 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SHARK VACUUM IX141- FOR CLI BUILDING	199.99	1	199.99
KEEN UTILITY WORK BOOT / REQUESTED BY JOHN HERRMANN	145.00	1	145.00

PO TOTAL COST: \$344.99

PO-24-0000694 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
Wilson Language Training - Virtual Level 1 Certification	2950.00	1	2950.00

PO TOTAL COST: \$2,950.00

PO-24-0000695 to Decker Equipment / School Fix

Item Description	Unit Price	Qty	Total Price
Portable Screen Partition POR36 Summer Blue 24 foot 1 inch by 8 feet	2490.15	1	2490.15

PO TOTAL COST: \$2,799.49

PO-24-0000696 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Student Council welcome bags	184.73	1	184.73

PO TOTAL COST: \$184.73

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PO-24-0000697 to Cdwg

Item Description	Unit Price	Qty	Total Price
APC Replacement Battery Cartridge #123 MFG #APCRBC123	84.25	1	84.25

PO TOTAL COST: \$84.25

PO-24-0000698 to Prey Inc

Item Description	Unit Price	Qty	Total Price
Full Suite Nonprofit (yearly)	4.61	1,300	5993.00

PO TOTAL COST: \$5,993.00

PO-24-0000699 to Brianna Snel

Item Description	Unit Price	Qty	Total Price
PRE-K 3 TUITION REIMBURSEMENT	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-24-0000700 to Aaron And Company

Item Description	Unit Price	Qty	Total Price
FAUCET AND ADDITIONAL SUPPLIES FOR THE HS	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0000701 to Robert A. Hulsart & Co.

Item Description	Unit Price	Qty	Total Price
PUBLIC SCHOOL ACCOUNTANT SERVICES FOR YEAR ENDING JUNE 30, 2023	12500.00	1	12500.00

PO TOTAL COST: \$12,500.00

PO-24-0000702 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
PAINT SUPPLIES AND PAINT FOR GROUNDS	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-24-0000703 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
REPLACE 2 TOILETS AND FLUSHMETERS IN GIRLS ROOM NEAR POD B AND MENS FACULTY RESTROOM - QUOTE 8158	6119.68	1	6119.68

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PO TOTAL COST: \$6,119.68

PO-24-0000704 to Rutgers, The State University

Item Description	Unit Price	Qty	Total Price
Online Designing and Implementing Student Training Plans Course. DI Cohort5-2023	300.00	1	300.00
Online Federal Wage and Hour and Child Labor Laws, Regulations and Hazardous Orders Fed-WH-2022-2023	100.00	1	100.00
Online New Jersey Wage and Hour and Wage Payment and Child Labor Laws, Regulations, and Hazardous Orders Course NJ-WH Cohort5-2023	100.00	1	100.00
Online OSHA 10+ for General Industry OSHA10 Cohort5-2023	259.00	1	259.00

PO TOTAL COST: \$759.00

PO-24-0000705 to Global Industrial

Item Description	Unit Price	Qty	Total Price
Interion® Drafting Stool, Fabric, Black (Seat height adjusts from 25-35")	154.95	1	154.95
Global Industrial™ Mobile Sit-Stand Computer Workstation With Dual Monitor Mount, Gray (Work Surface Height adjusts from 35"- 51")	768.30	1	768.30
Nexel® P86Z Poly-Z-Brite® Post 86"H (ONLY 4x) 86" tall posts needed to convert current unit to tall unit)	11.50	4	46.00
Name: RICHARD PEPE Email: RPepe@globalindustrial.com Phone: (516) 744-6558 x206558	.00	1	.00

PO TOTAL COST: \$1,057.60

PO-24-0000706 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See detailed list attached	335.39	1	335.39

PO TOTAL COST: \$335.39

PO-24-0000707 to Belmar Board Of Education

Item Description	Unit Price	Qty	Total Price
23-24 SHARED SERVICES - BCBA BELMAR	45000.00	1	45000.00

PO TOTAL COST: \$45,000.00

PO-24-0000708 to Trius, Inc.

Item Description	Unit Price	Qty	Total Price
SWITCH FOR LIFT GATE ON 2015 PICK UP.	111.90	1	111.90

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PO TOTAL COST: \$111.90

PO-24-0000709 to Cdwg

Item Description	Unit Price	Qty	Total Price
Ricoh - photoconductor unit Mfg. Part#: 407324	66.80	3	200.40

PO TOTAL COST: \$200.40

PO-24-0000710 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Order 114-8080682-5662652	179.90	1	179.90
Order 114-0310348-3785075	54.96	1	54.96
Order 114-6504701-2324254	94.60	1	94.60

PO TOTAL COST: \$329.46

PO-24-0000711 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Grade 2 teaching Supplies Pencil Box3	20.98	3	62.94
Fungarth Quote You Are Tapestry Blue Classroom Kids Tapestry Wall Hanging Inspirational Positive Saying Aesthetic Tapestry for Bedroom Living Room Dorm (60.00" x 80.00" , Blue)	17.99	1	17.99
Crayons for grade 2	15.30	1	15.30

PO TOTAL COST: \$96.23

PO-24-0000712 to Cdwg

Item Description	Unit Price	Qty	Total Price
See the attached product list for details	2333.28	1	2333.28

PO TOTAL COST: \$2,333.28

PO-24-0000713 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Curtain Rod	31.99	1	31.99
Blackout curtains	34.99	1	34.99
Cordless sweeper	55.99	1	55.99

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PO TOTAL COST: \$122.97

PO-24-0000714 to Flooringconcepts Of Nj, Llc.

Item Description	Unit Price	Qty	Total Price
INDUSTRIAL ARTS BUILDING / EPOXY FLOORING IN BATHROOMS - QUOTED 8/31/23.	1760.00	1	1760.00
SUPPLY AND INSTALL PRIMER. GRIND AND PATCH FLOORS. SUPPLY AND INSTALL EPOXY - QUOTE 5188	11700.00	1	11700.00

PO TOTAL COST: \$13,460.00

PO-24-0000715 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
NEW BALANCE ALLOY TOE INDUSTRIAL SHOE / ASTM FOR CLEMENTINA MENDOZA	96.94	2	193.88

PO TOTAL COST: \$193.88

PO-24-0000716 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
LARGE ORDER OF CUSTODIAL SUPPLIES FOR ALL DISTRICT BUILDINGS - QUOTE Q036000 (ATTACHED)	39870.82	1	39870.82

PO TOTAL COST: \$39,870.82

PO-24-0000717 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT.	4.47	40	178.80

PO TOTAL COST: \$178.80

PO-24-0000718 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
My Foundations Journal	9.00	5	45.00
Foundations Student Consumables 2 (10-Pack)	205.00	6	1230.00
Foundations Reference Charts	28.00	4	112.00
Magnetic Strips (5 ft.)	12.00	8	96.00
Foundations Writing & Drawing Pads (5-Pack)	20.00	1	20.00
Sentence Strips	17.00	8	136.00
Foundations Student Consumables 1 (10-Pack)	205.00	2	410.00
Foundations Student Notebook 1 (10-Pack)	81.00	4	324.00
Foundations Composition Book 1 (10-Pack)	81.00	2	162.00

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Item Description	Unit Price	Qty	Total Price
My Fundations Journal (10-Pack)	81.00	4	324.00
Magnetic Letter Tiles K	17.00	3	51.00
Fundations Student Notebook K (10-Pack)	81.00	2	162.00
Fundations Student Notebook 3 (10-Pack)	81.00	6	486.00
Fundations Composition Book 3 (10-Pack)	81.00	6	486.00
Wilson Cursive Backward Slant Workbook	8.00	3	24.00
Wilson Cursive Forward Slant Workbook	8.00	51	408.00

PO TOTAL COST: \$5,371.20

PO-24-0000719 to Intrado Interactive Services Corporation

Item Description	Unit Price	Qty	Total Price
SchoolMessenger Complete - 12-month Unlimited Notification Service 2023-2024 School Year	2.50	1,526	3815.00

PO TOTAL COST: \$3,815.00

PO-24-0000720 to Pitney Bowes

Item Description	Unit Price	Qty	Total Price
E-Z SEAL BOTTLES	71.99	1	71.99
RED INK CTG.	161.49	2	322.98
BLACK INK CTG.	84.99	2	169.98

PO TOTAL COST: \$564.95

PO-24-0000721 to Environmental Connection

Item Description	Unit Price	Qty	Total Price
RIGHT TO KNOW INITIAL TRAINING - 2 staff members	550.00	1	550.00

PO TOTAL COST: \$550.00

PO-24-0000722 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO DOOR #22 AT ES & 570 KEYS	500.00	1	500.00

PO TOTAL COST: \$1,232.00

PO-24-0000723 to Njdep

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Item Description	Unit Price	Qty	Total Price
NJ REGULATED MEDICAL WASTE ANNUAL REG. FEE - MANASQUAN HIGH SCHOOL- PROGRAM INTEREST ID 231255410	85.00	1	85.00
NJ REGULATED MEDICAL WASTE ANNUAL REG. FEE - MANASQUAN ELEMENTARY SCHOOL - PROGRAM INTEREST ID 0131285	85.00	1	85.00
PO TOTAL COST: \$170.00			

PO-24-0000724 to Adt Commercial Llc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR ALARM ACTIVATION AT THE HS. HEAD REPLACEMENT NEEDED FOR SMOKE DETECTOR IN CLOSET.	1000.00	1	1000.00
PO TOTAL COST: \$677.50			

PO-24-0000725 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO CHECK UNITS IN CAFETERIA / POD B WORKING CORRECTLY.	1400.00	1	1400.00
PO TOTAL COST: \$2,780.00			

PO-24-0000726 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
Manasquan cafeteria costs	786000.00	1	786000.00
PO TOTAL COST: \$786,000.00			

PO-24-0000727 to Paper Transactions

Item Description	Unit Price	Qty	Total Price
Current Year Chapter 192/193 Funds	997.00	1	997.00
PO TOTAL COST: \$997.00			

PO-24-0000728 to Qbs. Inc.

Item Description	Unit Price	Qty	Total Price
QBS Recertification Certificates	4.00	60	240.00
PO TOTAL COST: \$240.00			

PO-24-0000729 to Joffe, John

Item Description	Unit Price	Qty	Total Price
8/19/23 - varsity football v. neptune (chain Crew)	67.00	1	67.00

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PO TOTAL COST: \$67.00

PO-24-0000730 to Nick Tropicano

Item Description	Unit Price	Qty	Total Price
8/19/23 - varsity football v. neptune (chain crew)	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-24-0000731 to Kevin Loesch

Item Description	Unit Price	Qty	Total Price
8/19/23 - varsity football v. neptune (chain crew)	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-24-0000732 to ENG Sports Inc.

Item Description	Unit Price	Qty	Total Price
registration for girls bball in the "tampa bay christmas invitational" 12/27 - 12/30	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0000733 to Gregory Buday

Item Description	Unit Price	Qty	Total Price
8/19/23 - varsity football v. neptune	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0000734 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Lorell File Cabinet two drawer	123.97	1	123.97
XBoard Large Grey fabric bulletin board	68.79	1	68.79
Papermate eraser caps 144 count	7.18	1	7.18
BIC Pens 120 black 120 blue box	26.84	1	26.84
Amazon Basics wood pencils #2, 150 count	17.97	1	17.97

PO TOTAL COST: \$244.75

PO-24-0000735 to Jimmys Cucina

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Item Description	Unit Price	Qty	Total Price
Food From Jimmys - See attached receipt	205.39	1	205.39

PO TOTAL COST: \$205.39

PO-24-0000736 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Sharpie Pack of 5	3.90	1	3.90
Spiral notebook back of 4	15.99	1	15.99
Laminating pouches Scotch	26.59	1	26.59
Sharpie clearview highlighters	12.99	1	12.99
Wite out tape BIC	5.69	2	11.38
Paper clips 200 medium color	4.19	3	12.57
BIC Round Stic Xlra precision pens blue	1.99	3	5.97
Westcott scissor 2 pack	9.92	1	9.92
Amazon basics expanding file pockets box of 25	29.18	1	29.18
Pilot G2 Premium Gel roller pens	12.50	1	12.50
Amazon basics catalog mailing envelopes 100 pack	15.91	1	15.91
Scotch magic tape refills	12.98	1	12.98

PO TOTAL COST: \$179.36

PO-24-0000737 to Pete Hawkins

Item Description	Unit Price	Qty	Total Price
8/31/23 - varsity boys soccer v. rahway	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0000738 to Stanley Czerwinski

Item Description	Unit Price	Qty	Total Price
8/31/23 - jv boys soccer v. rahway	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-24-0000739 to Jean Dortissant

Item Description	Unit Price	Qty	Total Price
8/31/23 - jv boys soccer v. rahway	66.00	1	66.00

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PO TOTAL COST: \$66.00

PO-24-0000740 to Valenziano, Tony

Item Description	Unit Price	Qty	Total Price
8/29/23 - jv/f girls soccer v. mahwah	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-24-0000741 to Scoras, John

Item Description	Unit Price	Qty	Total Price
8/29/23 - varsity girls soccer v. mahwah	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0000742 to Whartnaby, James

Item Description	Unit Price	Qty	Total Price
8/29/23 - jv/f girls soccer v. mahwah	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-24-0000743 to Jeff Dattilo

Item Description	Unit Price	Qty	Total Price
8/31/23 - varsity boys soccer v. rahway	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0000744 to Jeff Fritts

Item Description	Unit Price	Qty	Total Price
8/29/23 - varsity boys soccer v. point beach	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0000745 to Jeff Dattilo

Item Description	Unit Price	Qty	Total Price
8/29/23 - varsity girls soccer v. mahwah	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0000746 to Ed VonNessen

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Item Description	Unit Price	Qty	Total Price
8/19/23 - varsity football v. neptune	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0000747 to Joseph Maloney

Item Description	Unit Price	Qty	Total Price
8/19/23 - varsity football v. neptune	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0000748 to Cotter, Dennis

Item Description	Unit Price	Qty	Total Price
8/19/23 - varsity football v. neptune	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0000749 to Bob Connolly

Item Description	Unit Price	Qty	Total Price
8/19/23 - varsity football v. neptune	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0000750 to Nichols Berse

Item Description	Unit Price	Qty	Total Price
8/19/23 - varsity football v. neptune	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0000751 to Maria Lupo

Item Description	Unit Price	Qty	Total Price
8/28/23 - v/vj field hockey v. st. rose	128.00	1	128.00

PO TOTAL COST: \$128.00

PO-24-0000752 to Mc Bride, Michael

Item Description	Unit Price	Qty	Total Price
8/29/23 - varsity boys soccer v. point beach	100.00	1	100.00

PO TOTAL COST: \$100.00

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PO-24-0000753 to Desarno, Melissa

Item Description	Unit Price	Qty	Total Price
8/28/23 - vjv field hockey v. st. rose	128.00	1	128.00

PO TOTAL COST: \$128.00

PO-24-0000754 to Decker Equipment / School Fix

Item Description	Unit Price	Qty	Total Price
Textured Vinyl Fabric Bulletin Board 4ft X 10 ft AVA48 Navy	295.75	1	295.75
Textured Vinyl Fabric Board 2ft by 3ft AVA23 Navy	73.75	4	295.00

PO TOTAL COST: \$989.06

PO-24-0000755 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
OMNIPURE K5586 CC-10 X 2.5 GAC WITH PHOSPHATE INLINE FILTER FOR THE HS CAFETERIA COFFEE MACHINE	25.26	1	25.26
TIMBERLAND PRO RADIUS ASTM WORKSHOES (MIKE PORCILE)	124.99	1	124.99

PO TOTAL COST: \$124.99

PO-24-0000756 to Atlantic Cleaners

Item Description	Unit Price	Qty	Total Price
HS NURSES CURTAIN CLEANING.	100.00	1	100.00

PO TOTAL COST: \$90.00

PO-24-0000757 to Nj Dept Of Community Affairs

Item Description	Unit Price	Qty	Total Price
1 HYDRAULIC	258.00	1	258.00
1 TRACTION - 10 OR LESS	339.00	1	339.00

PO TOTAL COST: \$597.00

PO-24-0000758 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
fluorescent light cover	29.99	1	29.99
x-acto teacher pro classroom electric pencil sharpener	35.92	1	35.92
Folding Step stool	26.99	1	26.99

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Item Description	Unit Price	Qty	Total Price
SISESOL 2 draw file cabinet	111.53	2	223.06

PO TOTAL COST: \$320.95

PO-24-0000759 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
4X6 OLEFIN LOGO MAT / NAVY BLUE - QUOTE Q036242	489.04	1	489.04
2'4 X 22'6 OLEFIN / NAVY	292.40	1	292.40

PO TOTAL COST: \$781.44

PO-24-0000760 to E-Rate Partners

Item Description	Unit Price	Qty	Total Price
FY 2024 FY E-RATES SERVICES - CATEGORY 1	1000.00	1	1000.00
FY 2025 FY E-RATES SERVICES - CATEGORY 1	1000.00	1	1000.00
FY 2024 FY E-RATES SERVICES - CATEGORY 2	1000.00	1	1000.00
FY 2025 FY E-RATES SERVICES - CATEGORY 2	1000.00	1	1000.00

PO TOTAL COST: \$4,000.00

PO-24-0000761 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
SUPPLIES FOR GROUNDS EQUIPMENT	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-24-0000762 to Oxana Insull

Item Description	Unit Price	Qty	Total Price
Tech fee reimbursement	180.00	1	180.00
Payschools charged fee 4 times		1	

PO TOTAL COST: \$180.00

PO-24-0000763 to Natural Green Lawn Care

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Item Description	Unit Price	Qty	Total Price
HARLEY RAKE EXISTING INFIELD SURFACE. ADD 75 TONS OF DIAMOND TEX PREMIUM INFIELD MIX. SPREAD INFIELD MIX ACROSS ENTIRE PLAYING SURFACE, USING ABI FORCE Z23SL LASER READY GROOMER. GRADE FIELD TO REESTABLISH PROPER HEIGHTS AND ROLL TO COMPLETE. REBUILD PITCHERS MOUND AND HOME PLATE USING DURAPITCH PREMIUM MOUND CLAY. ALSO ADD NEW HOMEPLATE.	15300.00	1	15300.00
PO TOTAL COST: \$15,300.00			

PO-24-0000764 to Otis Elevator

Item Description	Unit Price	Qty	Total Price
LOGISTICS ADN FUEL IMPACT FEE	150.00	1	150.00
PO TOTAL COST: \$150.00			

PO-24-0000765 to Environmental Connection

Item Description	Unit Price	Qty	Total Price
LEAD IN WATER ANALYSIS	34.00	3	102.00
REPORT	200.00	1	200.00
PO TOTAL COST: \$302.00			

PO-24-0000766 to Waste Management Of New Jersey

Item Description	Unit Price	Qty	Total Price
1 - 8 YARD RECYCLE DUMPSTER - 1X PER WEEK - MES	156.65	40	6266.00
1 - 3 YARD DUMPSTER - 2X PER WEEK - IA BUILDING	164.86	40	6594.40
PO TOTAL COST: \$12,860.40			

PO-24-0000767 to Parts-People.Com, Inc

Item Description	Unit Price	Qty	Total Price
Dell Latitude 3300 Battery Cable - Cable Only - NMPKX	14.20	10	142.00
Dell Original Inspiron 17 (7778 / 7779) / Inspiron 15 (7570/7573) 56Wh 4-cell Laptop Battery - 33YDH	94.95	23	2183.85
PO TOTAL COST: \$2,135.95			

PO-24-0000768 to Manasquan Board Of Ed

Item Description	Unit Price	Qty	Total Price
CLI Paraprofessional salary for Student ID#6796940236	31972.00	1	31972.00
CLI Paraprofessional Benefits for Student ID#6796940236	13208.00	1	13208.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

Item Description	Unit Price	Qty	Total Price
CLI Tuition	54278.00	1	54278.00

PO TOTAL COST: \$99,458.00

PO-24-0000769 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Walk-In Cooler-MES		1	
TECHNICIAN HOURLY RATE	105.00	2.5	262.50
Invoice #I-109839		1	
LBS R-407A	76.00	3	228.00

PO TOTAL COST: \$490.50

PO-24-0000770 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Walk-In Cooler		1	
TECHNICIAN HOURLY RATE	105.00	2.5	262.50
LBS. R-422B FREON	76.00	1	76.00
Invoice #I-110160		1	

PO TOTAL COST: \$338.50

PO-24-0000771 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Walk-In Cooler-MES		1	
TECHNICIAN HOURLY RATE	105.00	3.5	367.50
1/4 PIG TALES	34.00	3	102.00
Invoice #I-110172		1	
NITROGRAN TANK	97.00	1	97.00
TORCH	65.00	1	65.00
SILVER BRAZING RODS	47.00	2	94.00

PO TOTAL COST: \$725.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

PO-24-0000772 to Payne & Sons LLC

Item Description	Unit Price	Qty	Total Price
Hot Food Well, 208/240v, 1200/1600w	1150.18	1	1150.18
Labor	130.00	8	1040.00
INVOICE #109808		1	

PO TOTAL COST: \$2,190.18

PO-24-0000773 to Payne & Sons LLC

Item Description	Unit Price	Qty	Total Price
Hot Surface Ignitor 4/25/23	225.00	1	225.00
Labor-oven not working changed glow ignitor unit tests ok	130.00	2	260.00
INV #109732		1	

PO TOTAL COST: \$485.00

PO-24-0000774 to Institute for Multi-Sensory Education

Item Description	Unit Price	Qty	Total Price
Orton Training 9/18-9/22 - Justine Rotante	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-24-0000775 to Lakeshore Learning Materials

Item Description	Unit Price	Qty	Total Price
Item # JJ110 Regular at your seat storage sack	14.99	7	104.93
item # JJ110X Regular at your seat Storage sack set of 10	111.75	1	111.75
item #JJ110X	149.00	3	447.00

PO TOTAL COST: \$763.23

PO-24-0000776 to Wayside Publishing

Item Description	Unit Price	Qty	Total Price
EntreCulturas - Spanish 2; Copyright 2023 - Digital Package	47.38	46	2179.48

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

Item Description	Unit Price	Qty	Total Price
- Email your PO with the quote number to info@waysidepublishing.com and cc jwhite@waysidepublishing.com - Include the name and email address of the accounts payable contact. - Include the name and email address of the teacher for digital product delivery. (Margaret Polak) - Total dollar amount aligned with the quote noted on your purchase order. - PO must be signed by teacher/accounts payable contact or school administrator.	.00	1	.00
EntreCulturas - Spanish 2; Teacher Edition Copyright 2023 - Digital Package	.00	1	.00

PO TOTAL COST: \$2,179.48

PO-24-0000777 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
COVID SANITIZING AND CLEANING SUPPLIES- QUOTE Q036261	4721.13	1	4721.13

PO TOTAL COST: \$4,721.13

PO-24-0000778 to Mcisccl

Item Description	Unit Price	Qty	Total Price
middle school cross country dues	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-24-0000779 to Codehs Inc.

Item Description	Unit Price	Qty	Total Price
Pro Teacher License HS (Starter) - 30 student limit	2240.00	1	2240.00
Teacher PD Membership	360.00	1	360.00
Please email PO to zachbrelsford@codehs.com	.00	1	.00

PO TOTAL COST: \$2,600.00

PO-24-0000780 to Jw Pepper & Son

Item Description	Unit Price	Qty	Total Price
SKU: 11380103F JUMP Accompaniment MP3 Download BECK, A Accompaniment MP3	29.99	1	29.99
SKU: 10085735 JUMP BECK, A SATB	2.50	25	62.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

PO TOTAL COST: \$105.48

PO-24-0000781 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached invoice showing details of the order	1402.45	1	1402.45

PO TOTAL COST: \$1,402.45

PO-24-0000782 to The Banyan School, Inc.

Item Description	Unit Price	Qty	Total Price
Wilson Training - WRS Introductory Course (Virtual) Podos/Painchaud/Knitter	650.00	3	1950.00

PO TOTAL COST: \$1,950.00

PO-24-0000783 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
walking rope for Preschool	38.92	2	77.84

PO TOTAL COST: \$77.84

PO-24-0000784 to Njasc

Item Description	Unit Price	Qty	Total Price
Student Council mem.	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-24-0000785 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
CORE REKEY FOR HS -QUOTE 6592	30.00	1	30.00

PO TOTAL COST: \$30.00

PO-24-0000786 to Cengage Learning

Item Description	Unit Price	Qty	Total Price
IAC K12 MT WESTERN CIV SINCE 1 300 AP ED ENHANCED 3YR Spielvogel 10th Edition [K12, 2021] 9780357545928 / 0357545923 Includes up to (39) 1YR MindTap seats, per year, for (3) consecutive years	88.00	39	3432.00
Western Civilization Since 1300 Enhanced AP Edition, 10th Student Edition Spielvogel 10th Edition [K12, 2021] 9780357433379 / 0357433378 (1) SE provided gratis, for Instructor's use; no TE available. Additional instructor resources are accessible online from instructor's dashboard	.00	1	.00
Processing Fee	171.60	1	171.60

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

Item Description	Unit Price	Qty	Total Price
Cengage is requesting to submit purchase order online - can the PO be emailed to S.Winter so she can process	.00	1	.00

PO TOTAL COST: \$3,603.60

PO-24-0000787 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
30 YARD DUMPS TER FOR HS CLEAN OUT (CHAIRS)- ESTIMATE 7190	774.00	1	774.00
FUEL CHARGE	25.00	1	25.00

PO TOTAL COST: \$799.00

PO-24-0000788 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
SERVIC EACLL FOR DOOR LOCK ON AD'S OFFICE	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-24-0000789 to Mr. & Mrs. Christopher Matuch

Item Description	Unit Price	Qty	Total Price
Refund for student lunch account-Phoebe Matuch (graduated 2022)	30.00	1	30.00

PO TOTAL COST: \$30.00

PO-24-0000790 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
MHS-Traulsen 2nd-MOD#G20010 SER#T20713G09		1	
TECHNICIAN HOURLY RATE	105.00	1.5	157.50
LBS. R-134A Freon	76.00	1	76.00
Invoice #I-110028		1	
Hardware-T	20.00	1	20.00

PO TOTAL COST: \$253.50

PO-24-0000791 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
CLIP BOARDS (PACK OF 16) FOR HS CLEANING CHECKLISTS	21.87	1	21.87
ASTM WORK SHOES FOR BRUCE JUSKA	124.99	1	124.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

PO TOTAL COST: \$156.85

PO-24-0000792 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
Wired new 120/208 40 amp Coffee Maker in HS		1	
Materials	493.00	1	493.00
Labor	980.00	1	980.00
Invoice #4438		1	

PO TOTAL COST: \$1,473.00

PO-24-0000793 to United Site Services

Item Description	Unit Price	Qty	Total Price
(2) PORTA JOHN RENTALS - CLEANING 2X WEEKLY - 1 ADA AND 1 STANDARD UNIT FOR SEAGIRT ARMY CAMP	1478.40	1	1478.40
(2) PORTA JOHN RENTALS - CLEANING 2X WEEK - 1 ADA FOR BASEBALL FIELD AND 1 STANDARD UNIT FOR THE TENNIS COURTS.	1478.40	1	1478.40
DELIVERY 8/21/23 - PICK UP SCHEDULED FOR 11/30/23		1	

PO TOTAL COST: \$3,351.10

PO-24-0000794 to Superior Central Boiler

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE LEAKY PUMP / BOILER IN HS 31 SECTION	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0000795 to D&B Service Group LLC

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO THE HS FOR RM 304 AND ADDITIONAL ISSUES IN SECTION	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0000796 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Bussmann (VP/ATM-3-RP) Violet 3 Amp Fast Acting ATM Mini Fuse, (Pack of 25)	21.70	1	21.70

PO TOTAL COST: \$28.69

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

PO-24-0000797 to Pitney Bowes

Item Description	Unit Price	Qty	Total Price
SERVICE AGREEMENT 2023-2024	1059.00	1	1059.00

PO TOTAL COST: \$1,059.00

PO-24-0000798 to Florida League of IB Schools (FLIBS)

Item Description	Unit Price	Qty	Total Price
FLIBS Summer B 2023 IB Professional Development Face to Face Workshop, June 20-23, 2023	1125.00	1	1125.00

PO TOTAL COST: \$1,125.00

PO-24-0000799 to Njsiaa

Item Description	Unit Price	Qty	Total Price
10/20/23 - registration fee for njsiaa golf coaches clinic for chip sweeney	60.00	1	60.00

PO TOTAL COST: \$60.00

PO-24-0000800 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Lable refills	14.89	1	14.89
Amazon basics file folders manila	10.73	1	10.73
Pendaflex two tone color file folders letter size	28.83	1	28.83
Amazon basics heavy duty plastic folders with 2 pockets for letter size paper	14.99	1	14.99
Brother P Touch PTD 220 Home office label maker	39.99	1	39.99

PO TOTAL COST: \$109.43

PO-24-0000801 to School Speciality/sax Arts

Item Description	Unit Price	Qty	Total Price
Luxor Multipurpose Utility Tub Cart - code 613276	328.46	1	328.46

PO TOTAL COST: \$328.46

PO-24-0000802 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Art 3D Round Sensory floor tiles	69.29	1	69.29
Art 3D Liquid Sensory floor tiles Square	128.69	1	128.69
Sensory Pillow Pressure activated	18.03	2	36.06

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

PO TOTAL COST: \$234.04

PO-24-0000803 to Staples Advantage

Item Description	Unit Price	Qty	Total Price
Chair, office chairs BLX5MBK code 1240873	209.55	1	209.55

PO TOTAL COST: \$209.55

PO-24-0000804 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
SIGNAGE FOR THE FRONT OF THE BOE OFFICES	165.00	1	165.00

PO TOTAL COST: \$165.00

PO-24-0000805 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Art3d Liquid Sensory Floor Decorative Tiles,15.8"x15.8" Square, Colorful, 6 Tiles	128.69	1	128.69
Art3d 4PCS Round Sensory Floor Tiles for Kids, Toddlers and Children, Colorful Liquid Sensory Activity Mat for Active Play and Decorative Sold by: Art3d® \$69.29	69.29	1	69.29
Special Supplies Vibrating Pillow Sensory Pressure Activated for Kids and Adults, 12" x 12" Plush Minky Soft Cover, Colorful Sold by: Special Supplies \$18.03	18.03	2	36.06

PO TOTAL COST: \$234.04

PO-24-0000806 to Rise Vision Inc

Item Description	Unit Price	Qty	Total Price
Education/Non-Profit Advanced Displays Annual Plan	120.00	12	1440.00
Rise Vision Media Player Annual Plan	144.00	12	1728.00
Credit	-163.84	1	-163.84

PO TOTAL COST: \$3,004.16

PO-24-0000807 to Storr Tractor Company

Item Description	Unit Price	Qty	Total Price
SUPPLIES FOR MAINTENANCE ON GROUNDS EQUIPMENT (SPRING SET) - QUOTED 2183364	160.00	2	320.00

PO TOTAL COST: \$320.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

PO-24-0000808 to Cdwg

Item Description	Unit Price	Qty	Total Price
StarTech.com 6ft HDMI Cable - 10 Pack - 4K High Speed HDMI 1.4 Cable Mfg. Part#: HDM610PK	63.58	1	63.58
C2G 15ft 4K High Speed HDMI Cable with Ethernet - HDMI to HDMI 2.0 - M M Mfg. Part#: 50612	13.55	10	135.50
Belkin 10ft High Speed HDMI - Ultra HD Cable 4k 30Hz HDMI 1.4 w Ethernet Mfg. Part#: F8V3311B10	10.16	5	50.80
C2G 3.3ft High Speed HDMI Cable with Ethernet - 4K 60Hz - M M Mfg. Part#: 40303	7.62	5	38.10

PO TOTAL COST: \$287.98

PO-24-0000809 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Wasp 633808929664 Smart Scanner Stand for WDI4600/WLS9600 Barcode Scanner	49.94	2	99.88

PO TOTAL COST: \$99.88

PO-24-0000810 to Cdwg

Item Description	Unit Price	Qty	Total Price
Wasp barcode scanner stand Mfg. Part#: 633809002854	26.80	5	134.00

PO TOTAL COST: \$134.00

PO-24-0000811 to Mark Mechura

Item Description	Unit Price	Qty	Total Price
9/2/23 - varsity football v. point boro	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0000812 to Dugan, James

Item Description	Unit Price	Qty	Total Price
9/5/23 - v/jv volleyball v. freehold boro (alone)	211.50	1	211.50

PO TOTAL COST: \$211.50

PO-24-0000813 to Rochford, Jim

Item Description	Unit Price	Qty	Total Price
9/2/23 - varsity football v. point boro (clock)	80.00	1	80.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

PO TOTAL COST: \$80.00

PO-24-0000814 to Barthel, Jeffrey

Item Description	Unit Price	Qty	Total Price
9/2/23 - varsity football v. point boro (chain crew)	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-24-0000815 to John Brown

Item Description	Unit Price	Qty	Total Price
9/2/23 - varsity football v. point boro	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0000816 to Vanessa Hyland

Item Description	Unit Price	Qty	Total Price
9/2/23 - varsity football v. point boro	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-24-0000817 to Robert Ward

Item Description	Unit Price	Qty	Total Price
9/2/23 - varsity football v. point boro (chain crew)	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-24-0000818 to Jason Reid

Item Description	Unit Price	Qty	Total Price
9/2/23 - varsity football v. point boro (chain crew)	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-24-0000819 to Happy Hour Run Club LLC

Item Description	Unit Price	Qty	Total Price
9/9/23 - cross country entry in trials of miles opening night	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-24-0000820 to Bill Frake

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

Item Description	Unit Price	Qty	Total Price
9/2/23 - varsity football v. point boro	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0000821 to Casey Mahoney

Item Description	Unit Price	Qty	Total Price
9/2/23 - varsity football v. point boro	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0000822 to Pete Avallone

Item Description	Unit Price	Qty	Total Price
9/2/23 - varsity football v. point boro	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0000823 to Cotter, Dennis

Item Description	Unit Price	Qty	Total Price
9/2/23 - varsity football v. point boro	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0000824 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
10 pks - teskyer duan brush pens, markers	89.90	1	89.90

PO TOTAL COST: \$89.90

PO-24-0000825 to Cengage Learning

Item Description	Unit Price	Qty	Total Price
Resource ISBN Number of Sites In Context for Educators Subscription 16467258 1.0 Gale In Context: Science 191700 1.0 Gale In Context: Opposing Viewpoints 176168 1.0 Gale In Context: World History 173120 1.0 Gale In Context: Global Issues 242925 1.0 Gale In Context: Environmental Studies 249009 1.0 Gale In Context: High School 9780787649258 1.0 Gale In Context: U.S. History 9780787649494 1.0 Gale In Context: Biography 9780787633707 1.0	8820.00	1	8820.00
CONTRACT NUMBER: 623186	.00	1	.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/19/2023 9:05AM

PO TOTAL COST: \$8,820.00

PO-24-0000826 to Scoras, John

Item Description	Unit Price	Qty	Total Price
9/7/23 - jv boys soccer v. neptune	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-24-0000827 to Landa Bates

Item Description	Unit Price	Qty	Total Price
9/8/23 - v/jv volleyball v. holmdel	141.00	1	141.00

PO TOTAL COST: \$141.00

PO-24-0000828 to Annette Simone

Item Description	Unit Price	Qty	Total Price
9/8/23 - v/jv volleyball v. holmdel	141.00	1	141.00

PO TOTAL COST: \$141.00

PO-24-0000829 to Nancy Coleman Perez

Item Description	Unit Price	Qty	Total Price
9/11/23 - v/jv volleyball v. point beach	141.00	1	141.00

PO TOTAL COST: \$141.00

PO-24-0000830 to Lori Deluca

Item Description	Unit Price	Qty	Total Price
9/11/23 - jv/f girls soccer v. freehold twp	132.00	1	132.00

PO TOTAL COST: \$132.00

**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING AUGUST, 2023**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 341,966.73	
Plus Receipts:		\$2,100.00	
	interest	1312.64	
		\$ -	
SUB TOTAL:		\$ 345,379.37	
Less Expenditures:			
Expenditures	\$0.00	\$ -	
Checks	(\$1,500.00)		
Payover of Interest	\$0.00		
Previously month void check#32469	<u>\$0.00</u>	\$ (1,500.00)	
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		<u>\$0.00</u>	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 343,879.37</u>	
Balance in Checking Account End Of August, 2023			
MANASQUAN BANK			\$ 345,085.87
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (1,231.50)
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 343,879.37</u>

0.00

MHS CENTRAL FUND AUGUST 2023 OUTSTANDING CHECKS					
Check #	Status	Payee	Type	Amount	Date
31011	Paid	Greg Bitsko	Accounts Payable	150.00	5/19/2021
31071	Paid	Bryon Conover	Accounts Payable	88.00	6/4/2021
31136	Paid	Rob Cornello	Accounts Payable	79.00	6/21/2021
31141	Paid	Cirara Berardi	Accounts Payable	30.00	6/22/2021
31142	Paid	Emily Caccamise	Accounts Payable	30.00	6/22/2021
31159	Paid	Taina Montoya	Accounts Payable	30.00	6/22/2021
31521	Paid	Tony Bonk	Accounts Payable	86.00	1/20/2022
31981	Paid	Len Yanchar	Accounts Payable	134.00	9/29/2022
32005	Paid	Tyler Redy	Accounts Payable	50.00	9/29/2022
32098	Paid	Maher, Kevin	Accounts Payable	63.00	11/3/2022
32356	Paid	Mary Devereux	Accounts Payable	137.50	2/23/2023
32363	Paid	Jeff Fritts	Accounts Payable	90.00	2/23/2023
32484	Paid	Debbie Maloney	Accounts Payable	234.00	4/27/2023
32653	Paid	Middletown Twp School District	Accounts Payable	30.00	6/15/2023
				1,231.50	

Manasquan Board of Education
Expenditure Summary
2023-24 August - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-532.93		-532.93		532.93	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-2,297.61		-2,297.61		2,297.61	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-756.05		-756.05		756.05	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-47,530.40	2,629.00	-47,530.40	.00	44,901.40	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-16,193.80		-16,193.80		16,193.80	
21-401-100-600-01-115	ACADEMY OF FINANCE			-4,202.99		-4,202.99		4,202.99	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-277.44		-277.44		277.44	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-386.36		-386.36		386.36	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-2,030.68		-2,030.68		2,030.68	
21-401-100-600-01-119	MANASQUAN ACE			-565.47		-565.47		565.47	
21-401-100-600-01-120	BAND			-9,346.52		-9,346.52		9,346.52	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-997.43		-997.43		997.43	
21-401-100-600-01-123	BIKE CLUB								
21-401-100-600-01-125	BOYS BASKETBALL			-167.90		-167.90		167.90	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-235.72		-235.72		235.72	
21-401-100-600-01-130	BLUE & GRAY			-1,787.88		-1,787.88		1,787.88	
21-401-100-600-01-135	BASEBALL			-1,584.85		-1,584.85		1,584.85	
21-401-100-600-01-140	CHEERLEADERS			-273.46		-273.46		273.46	
21-401-100-600-01-150	CHORUS			-5,597.14		-5,597.14		5,597.14	
21-401-100-600-01-171	Math Honor Society			-150.23		-150.23		150.23	
21-401-100-600-01-205	CLIPPER			-730.46		-730.46		730.46	
21-401-100-600-01-215	CROSS COUNTRY			-2,328.69		-2,328.69		2,328.69	
21-401-100-600-01-219	CLASS OF 2019			-4,877.41		-4,877.41		4,877.41	
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021			-3,380.25		-3,380.25		3,380.25	
21-401-100-600-01-222	CLASS OF 2022			-2,715.88		-2,715.88		2,715.88	
21-401-100-600-01-223	CLASS OF 2023			-4,149.74		-4,149.74		4,149.74	
21-401-100-600-01-224	CLASS OF 2024			-7,194.04		-7,194.04		7,194.04	
21-401-100-600-01-225	CLASS OF 2025			-7,261.50		-7,261.50		7,261.50	
21-401-100-600-01-226	CLASS OF 2026			-1,336.49		-1,336.49		1,336.49	
21-401-100-600-01-239	Dance Club			-6,877.22		-6,877.22		6,877.22	
21-401-100-600-01-240	DRAMA			-66,033.59		-66,033.59		66,033.59	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-573.93		-573.93		573.93	
21-401-100-600-01-245	FELLOWSHIP OF			-346.65		-346.65		346.65	
21-401-100-600-01-250	FIELD HOCKEY			-2,379.76		-2,379.76		2,379.76	
21-401-100-600-01-260	FOOTBALL			-56.05		-56.05		56.05	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-664.13		-664.13		664.13	
21-401-100-600-01-281	FISHING CLUB			-1,162.27		-1,162.27		1,162.27	
21-401-100-600-01-319	GENERAL ACCOUNT			-1,527.43	258.20	-1,527.43		1,269.23	
21-401-100-600-01-321	GIRLS BASKETBALL			-277.80		-277.80		277.80	
21-401-100-600-01-322	GIRLS SOCCER			-83.97		-83.97		83.97	
21-401-100-600-01-323	GYMNASTICS			-129.44		-129.44		129.44	

Waukegan Board of Education
Expenditure Summary
2023-24 August - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-324	Garden Club			-378.65		-378.65		378.65	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,167.95		-1,167.95		1,167.95	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-768.17		-768.17		768.17	
21-401-100-600-01-330	HONOR SOCIETY			-11,410.84		-11,410.84		11,410.84	
21-401-100-600-01-331	HISTORY HONORS			-1,408.57		-1,408.57		1,408.57	
21-401-100-600-01-340	INTEREST			-2,571.32		-2,571.32		2,571.32	
21-401-100-600-01-343	ICE HOCKEY			-2,527.09		-2,527.09		2,527.09	
21-401-100-600-01-344	INNOVATION LAB			-3,103.04		-3,103.04		3,103.04	
21-401-100-600-01-345	ITALIAN CLUB			-1,356.57		-1,356.57		1,356.57	
21-401-100-600-01-350	KEY CLUB			-11,065.01		-11,065.01		11,065.01	
21-401-100-600-01-351	INTERNATIONAL CLUB			-669.19		-669.19		669.19	
21-401-100-600-01-360	LACROSS - BOYS			-116.08		-116.08		116.08	
21-401-100-600-01-361	LACROSS - GIRLS			-57.41		-57.41		57.41	
21-401-100-600-01-370	LIBRARY			-3.95		-3.95		3.95	
21-401-100-600-01-371	LIFE IS GOOD			-4,242.83		-4,242.83		4,242.83	
21-401-100-600-01-372	LGBTQ			-76.10		-76.10		76.10	
21-401-100-600-01-375	MODEL UN			-473.54		-473.54		473.54	
21-401-100-600-01-376	SQUANATHON			-369.96		-369.96		369.96	
21-401-100-600-01-380	PING PONG CLUB			-68.26		-68.26		68.26	
21-401-100-600-01-381	PSAT			-26.68		-26.68		26.68	
21-401-100-600-01-382	PEER LEADERSHIP			-2,567.97		-2,567.97		2,567.97	
21-401-100-600-01-383	Performing Arts Academy			-389.58		-389.58		389.58	
21-401-100-600-01-390	RECORDING STUDIO			-1,795.60		-1,795.60		1,795.60	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-2,371.85		-2,371.85		2,371.85	
21-401-100-600-01-393	ROBOTICS			-588.07		-588.07		588.07	
21-401-100-600-01-399	SPRING TRACK			-571.36		-571.36		571.36	
21-401-100-600-01-400	Science National Honor Society			-338.67		-338.67		338.67	
21-401-100-600-01-401	YEARBOOK			-9,533.35		-9,533.35		9,533.35	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,674.15		-1,674.15		1,674.15	
21-401-100-600-01-403	SURF TEAM			-78.42		-78.42		78.42	
21-401-100-600-01-410	STUDENT COUNCIL			-7,005.59		-7,005.59		7,005.59	
21-401-100-600-01-411	STUDENT ALLIANCE			-238.06		-238.06		238.06	
21-401-100-600-01-415	TENNIS CLUB			-8.37		-8.37		8.37	
21-401-100-600-01-416	VIBE TRIBE								
21-401-100-600-01-430	WINTER TRACK			-14.09		-14.09		14.09	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-799	SOFTBALL			-1,355.31		-1,355.31		1,355.31	
21-401-100-600-01-800	P/Y CLASSES			-64,486.16		-64,486.16		64,486.16	
21 HS Central Funds totals:		.00	.00	-343,879.37	2,887.20	-343,879.37	.00	340,992.17	

Iñiañasquani Board of Education
 Expenditure Summary
 2023-24 August - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-343,879.37	2,887.20	-343,879.37	.00	340,992.17	

AIA® Document G701® – 2017
Change Order

PROJECT: *(Name and address)*
Manasquan Multi Purpose Facility -
Manasquan HS
Manasquan, NJ

OWNER: *(Name and address)*
Manasquan BOE
169 Broad Street

Manasquan, NJ 08736

CONTRACT INFORMATION:
Contract For: General Construction

Date: May 29, 2021

ARCHITECT: *(Name and address)*
Tokarski Millemann Architects, LLC
1729 Route 35

Wall, NJ 07719

CHANGE ORDER INFORMATION:
Change Order Number: 5

Date: September 18, 2023

CONTRACTOR: *(Name and address)*
H&S Construction & Mechanical
721 Bayway Ave

Elizabeth, NJ 07202

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Maintenance Bond change resulting from mediation

The original Contract Sum was	\$ 4,840,000.00
The net change by previously authorized Change Orders	\$ -14,920.01
The Contract Sum prior to this Change Order was	\$ 4,825,079.99
The Contract Sum will be increased by this Change Order in the amount of	\$ 2,000.00
The new Contract Sum including this Change Order will be	\$ 4,827,079.99

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Tokarski Millemann Architects

ARCHITECT *(Firm name)*

SIGNATURE

Michael Millemann, Principal

PRINTED NAME AND TITLE

9-19-2023

DATE

H&S Construction & Mechanical

CONTRACTOR *(Firm name)*

SIGNATURE

Daniel Hernandez, President

PRINTED NAME AND TITLE

9-19-23

DATE

Manasquan BOE

OWNER *(Firm name)*

SIGNATURE

Peter Crawley, Business Administrator

PRINTED NAME AND TITLE

DATE